

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Accrued Interest

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To INCOME-Interest From Icici Bank <i>Being interest receivable as per interest certificate</i>	Journal	JOU/10221	17,495.00	
				17,495.00	
	By Closing Balance				17,495.00
				17,495.00	17,495.00

Bloomdale Welfare Association (24-25)

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BANKFD-112113004783

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10035	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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BANKFD-112113004784

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10037	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10036	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10034	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10033	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10038	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10039	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

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BANKFD-112113004887

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-25	To ICICI BANK -112101001039 <i>Being amt tranfer to ICICI Bank t/w FD.</i>	Payment	PAY/10040	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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BANKFD-112113004968

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To ICICI BANK -112101001039 <i>Being amt debit by icici bank t/w FD.</i>	Payment	PAY/10050	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
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BANKFD-112113004971

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-25	To ICICI BANK -112101001039 <i>Being amt debit by icici bank t/w FD.</i>	Payment	PAY/10051	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

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Telangana

CONT-Radha Krishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By (as per details)	Journal	JOU/10143		6,791.00
	OE-Fogging Charges	6,860.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being the amount Credited to Y.Ravi</i>				
	<i>Shankar towards Fogging Charges for the</i>				
	<i>month of Oct-24 bill no:1313 dt:25.11.24</i>				
	To Yes Bank 009788700001991	Payment	PAY/10011	6,791.00	
	<i>Being chq.634034 Being Cheque Issued</i>				
	<i>towards Against Credit Balance</i>				
				6,791.00	6,791.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
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CUST-Customer Suspense Account

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10077		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10078		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10079		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10080		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10081		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10082		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10083		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10084		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10085		1.00
	By Yes Bank 009788700001991 <i>Being amt received from 002281300006201</i> <i>/paid via cred.</i>	Receipt	REC/10086		1.00
	To OIE-Round Off <i>Being transfered.</i>	Journal	JOU/10195	10.00	
				10.00	10.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
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CUST Flat No.116- K Srinivas Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

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Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
2-Oct-24	By ICICI BANK -112101001039 <i>Being amt received from K Srinivas reddy flat no.116 through online and ref no. 427618121264 on 02-10-2024.</i>	Receipt	REC/10056		34,447.00
	To (as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10173	30,050.00	
	Carried Over			36,450.00	34,447.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	34,447.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	34,447.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	34,447.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	34,447.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	34,447.00
31-Dec-24	By Modi Realty Genome Valley Llp <i>Being amt credit to Mr.K Srinivas reddy flat no.116 t/w refund amt transfered.</i>	Journal	JOU/10198		5,203.00

Carried Over

39,650.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00 39,650.00

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No.116- K Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No 117 Naga Brunda

Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 117</i>	Journal	JOU/10026	1,600.00	

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towrads MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

14,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 117 Naga Brunda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10223	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	
By	Closing Balance				46,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-118 Ravi Shanker

Ledger Account

1-Apr-24 to 31-Mar-25

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 118</i>	Journal	JOU/10027	1,600.00	

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC				
	For the Month of Aug-24				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

14,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-118 Ravi Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the MAR-25</i>				
By	Modi Realty Genome Valley Llp	Journal	JOU/10213		212.00
	<i>Being amt credit to Mr.Ravi shankar flat no. 118 t/w Balance credit balance transfer from Modi realty genome valley llp.</i>				
To	(as per details)	Journal	JOU/10224	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee Receivable</i>				
				46,050.00	212.00
By	Closing Balance				45,838.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-119 Thummaluru Vasudeva Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
10-Sep-24	By ICICI BANK -112101001039 <i>Being amt received from Mr.T Vasudeva reddy flat no.A-119 for Corpus fund adv through online and ref no.425412982741 on 10-09-2024.</i>	Receipt	REC/10049		30,000.00
	By ICICI BANK -112101001039 <i>Being amt received from Mr.T Vasudeva reddy flat no.A-119 for MMC for Jun 24 to Dec 24 through online and ref no. 4254124141 on 10-09-2024.</i>	Receipt	REC/10050		9,650.00
To	(as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10174	30,050.00	

Carried Over

34,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towrads MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
7-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10087		6,400.00
	<i>Being amt received from T Vasudev reddy flat no.119 for MMC through online and ref no..503810391475 on 07-02-2025.</i>				
	Carried Over			42,850.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	46,050.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-120- Raja Rao Bongu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 120</i>	Journal	JOU/10098	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 120</i>	Journal	JOU/10124	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no. 120</i>	Journal	JOU/10045	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
27-Aug-24	By Yes Bank 009788700001991 <i>Being the amt collected from Flat no. 120 Raja Rao Bongu towards monthly main from 01.06.2024 to 30.Nov .24 + Membeship fee</i>	Receipt	REC/10023		9,650.00
	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 120 vide cheque no 000024 dt 27.08.2024 , HDFC Bank , Balanagar Branch , Hyd</i>	Receipt	REC/10024		30,000.00
Carried Over				33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towrads MNC for the Sep-24				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

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

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
10-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10091		3,600.00
	<i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021054870185 on 10-02-2025</i>				
	By Yes Bank 009788700001991	Receipt	REC/10092		1,200.00
	<i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021055014778 on 10-02-2025</i>				
	Carried Over			42,850.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

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

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	44,450.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

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

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,450.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
27-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10139		1,600.00
	<i>Being amt received from Raja Rao Bongu flat no.A-120 for MMC through online and ref no.508611321182 on 27-03-2025.</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-121 Upendra Sairam Singh Chowhan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jun24</i>	Journal	JOU/10232	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10233	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10234	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10235	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10236	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/10237	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10238	1,600.00	
8-Jan-25	By ICICI BANK -112101001039 <i>Being amt received from Upendra sairam singh chowan flat no.121 for Corpus fund through online and ref no.500810304951 on 08-01-2025.</i>	Receipt	REC/10071		30,000.00
	To (as per details)	Journal	JOU/10175	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				

Carried Over

41,250.00

30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-121 Upendra Sairam Singh Chowhan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	30,000.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-121 Upendra Sairam Singh Chowhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	30,000.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
22-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10105		4,850.00
	<i>Being amt received from Mr.Upendra sairam singh chowhan flat no.A-121 for MMC through online and ref no.505315309030 dt. 22-02-2025.</i>				

Carried Over

42,850.00

34,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-121 Upendra Sairam Singh Chowhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	34,850.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	34,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-121 Upendra Sairam Singh Chowhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	34,850.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

34,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-121 Upendra Sairam Singh Chowhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	34,850.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	34,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-121 Upendra Sairam Singh Chowhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	34,850.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	34,850.00
By	Closing Balance				11,200.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-201 Ragi Anitha

Ledger Account

1-Apr-24 to 31-Mar-25

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
22-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10102		5,750.00
	<i>Being chq.000023 dt.07-02-2025 received from Mrs.Ragi anitha flat no.A-201 for MMC.</i>				
	By Modi Realty Genome Valley Llp	Journal	JOU/10168		40,300.00
	<i>Being Amt debit to Modi realty genome valley llp t/w Mrs.Ragi anitha flat no.A-201 refund amt transfer to Association for Corpus fund,Membership fee and Part MMC.</i>				
	To (as per details)	Journal	JOU/10176	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			42,850.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	46,050.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-201 Ragi Anitha Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-202-Kokkula Raju

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt receivable from the flat no. 202 Kokkula Raju towards June 2024 Maintenance</i>	Journal	JOU/10003	1,600.00	
	To DEPR-Corpus Fund <i>Being the amt receivable for carpus fund</i>	Journal	JOU/10002	30,000.00	
	To REVENUE - Member Ship Fees <i>Being the amt receivable from the flat no. 202 Kokkula Raju towards Member ship fee</i>	Journal	JOU/10004	50.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10011		39,650.00

Carried Over

31,650.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	39,650.00
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
30-Aug-24	By Modi Realty Genome Valley Llp <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC vide flat n. 202 kokula raju</i>	Journal	JOU/10157		350.00

Carried Over

33,250.00

40,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	40,000.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	40,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	40,000.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	40,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	40,000.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	40,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	40,000.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	40,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	40,000.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	40,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,000.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	40,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	40,000.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
7-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10089		3,200.00
	<i>Being amt received from K Raju flat no.202 for MMC through online and ref no. 715803429759 on 07-02-2025.</i>				

Carried Over

42,850.00

43,200.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	43,200.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	43,200.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	43,200.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

43,200.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	43,200.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	43,200.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-202-Kokkula Raju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	43,200.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	43,200.00
By	Closing Balance				2,850.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-203 Kotagiri Nagesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 203</i>	Journal	JOU/10094	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 203</i>	Journal	JOU/10120	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 203</i>	Journal	JOU/10041	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
19-Aug-24	By ICICI BANK -112101001039 <i>Being the amt received from Flat No 203 , Kotagiri Nagaesh towards carpus fund vide cheque no. 010793 dt 17.08.2024 ,Union Bank of india , Karim Nagar Branch</i>	Receipt	REC/10003		30,000.00
	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 203 , Kotagiri Nagesh towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600 , From 01. June.24 to 30th Nov 24) + Member ship Rs. 50 vide che 010794 Union bank of india , Karimnagar branch</i>	Receipt	REC/10008		9,650.00
Carried Over				33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
11-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10121		4,800.00
	<i>Being amt received from Mr.Kotagiri Nagesh flat no.203 for MMC through online and ref no.IMPSI507012358418 on 11-03-2025.</i>				
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10135		1,600.00
	<i>Being amt received from K Nagesh flat no.A -203 for MMC through online and ref o. IMPSI508512377191 on 26-03-2025.</i>				
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-203 Kotagiri Nagesh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-205 Janyavula Mohan Phani Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 205</i>	Journal	JOU/10032	1,600.00	

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

14,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10225	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	
By	Closing Balance				46,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-206 Vajjala Usha Rani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 206</i>	Journal	JOU/10089	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 206</i>	Journal	JOU/10115	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 206</i>	Journal	JOU/10036	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
19-Aug-24	By ICICI BANK -112101001039 <i>Being the amt received from Flat No 206 , Vajjala Usha Rani towards carpus fund vide cheque no. 060298 dt 17.08.2024 , Axis Bank ltd , mumbai branch</i>	Receipt	REC/10002		30,000.00
	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 206 , Vajjala Usha Rani towards MMC 6 Months(i. e Rs. 1600 X 6 Months = Rs. 9600, From 01. June 24 to 30th Nov 24) + Member ship Rs. 50 vide che 060299 dt 17.08.2024 Axis Bank ltd Navi Mumbai branch</i>	Receipt	REC/10007		9,650.00
Carried Over				33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC				
	For the Month of Aug-24				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towrads MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
28-Feb-25	To Yes Bank 009788700001991	Payment	PAY/10047	9,650.00	
	<i>Being chq.060299 dt.17-08-2024 reversal to Vajjala usha rani flat no.206 t/w not cleared.</i>				

Carried Over

52,500.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			54,100.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,100.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
19-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10128		16,000.00
	<i>Being amt received from Vjjala Usha Rani flat no.A-206 for MMC through online and ref no.UTIBN62025031915669815 on 19-03 -2025.</i>				
	Carried Over			54,100.00	55,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,100.00	55,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			55,700.00	55,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,700.00	55,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				55,700.00	55,650.00
By	Closing Balance				50.00
				55,700.00	55,700.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-208-Anupam Battacharya

Ledger Account

1-Apr-24 to 31-Mar-25

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

14,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-208-Anupam Battacharya Ledger Account : 1-Apr-24 to 31-Mar-25

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10226	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	
By	Closing Balance				46,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-210 Uday Kumar Reddy gudapati

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-24	By ICICI BANK -112101001039 <i>Being amt received from Uday Reddy flat no.210 for Corpus fund through online and ref no.472009674843 on 19-12-2024.</i>	Receipt	REC/10068		30,000.00
	By Yes Bank 009788700001991 <i>Being amt received from Uday kumar reddy flat no.210 for MMC through online and ref no.472077100034 on 19-12-2024.</i>	Receipt	REC/10073		10,250.00
	To DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10177	30,050.00	50.00

Carried Over

30,050.00

40,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-210 Uday Kumar Reddy gudapati Ledger Account : 1-Apr-24 to 31-Mar-25

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,050.00	40,300.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			31,650.00	40,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-210 Uday Kumar Reddy gudapati Ledger Account : 1-Apr-24 to 31-Mar-25

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	40,300.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

31,650.00

40,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-210 Uday Kumar Reddy gudapati Ledger Account : 1-Apr-24 to 31-Mar-25

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	40,300.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			33,250.00	40,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-210 Uday Kumar Reddy gudapati Ledger Account : 1-Apr-24 to 31-Mar-25

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	40,300.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

33,250.00

40,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-210 Uday Kumar Reddy gudapati Ledger Account : 1-Apr-24 to 31-Mar-25

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	40,300.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			34,850.00	40,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-210 Uday Kumar Reddy gudapati Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	40,300.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				34,850.00	40,300.00
				5,450.00	
				40,300.00	40,300.00
To	Closing Balance				

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST- Flat No211 Giridharan Vinod

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 211</i>	Journal	JOU/10088	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 211</i>	Journal	JOU/10114	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 211</i>	Journal	JOU/10035	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
17-Aug-24	By ICICI BANK -112101001039 <i>Being the amt collected from Flat no. 211 Giriddharan Vinod towards Carpus fund vide utr no. 423016681049 dt 17.08.2024</i>	Receipt	REC/10015		30,000.00
19-Aug-24	By Yes Bank 009788700001991 <i>Being the amt collected towards Flat No 211 Giridharan Vinod towards Maintanance from June 2024 to Nov 2024 vide utr no. 423016683208 dt 17.08.2024</i>	Receipt	REC/10014		9,500.00
Carried Over				33,250.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,500.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,500.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,500.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,500.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,500.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,500.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,500.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,500.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,500.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,500.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
17-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10127		4,800.00
	<i>Being amt received from Mr.G Vinod flat no.</i>				
	<i>A-211 for MMC through online and ref no.</i>				
	<i>IMPSI507612217359 on 17-03-2025.</i>				

Carried Over

44,450.00

44,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,300.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	44,300.00

continued ...

Bloomdale Welfare Association (24-25)

CUST- Flat No211 Giridharan Vinod Ledger Account : 1-Apr-24 to 31-Mar-25

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	44,300.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	44,300.00
By	Closing Balance				1,750.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-212 Dutta Bala Koteswara Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 212</i>	Journal	JOU/10096	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 212</i>	Journal	JOU/10122	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no. 212</i>	Journal	JOU/10043	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
30-Aug-24	By Modi Realty Genome Valley Llp <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC+ Carpus fund</i>	Journal	JOU/10156		40,005.00
Carried Over				33,250.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	40,005.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	40,005.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	40,005.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	40,005.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	40,005.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,005.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	40,005.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	40,005.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	40,005.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	40,005.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
12-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10125		1,600.00
	<i>Being amt received from Mr.Dutta bala</i>				
	<i>koteswara rao flat no.212 for MMC through</i>				
	<i>online and ref no.543708295199/ on 12-03</i>				
	<i>-2025.</i>				
	Carried Over			44,450.00	41,605.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	41,605.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	41,605.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-212 Dutta Bala Koteswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	41,605.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	41,605.00
By	Closing Balance				4,445.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No.214- Prabhakar Akula

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
21-Aug-24	To (as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10178	30,050.00	
27-Aug-24	By Yes Bank 009788700001991 <i>Being the amt received from Flat no. 214 CUST-Flat No.214- Prabhakar Akula towards MMC + Carpus fund balance</i>	Receipt	REC/10029		18,082.00
	By Modi Realty Genome Valley Llp <i>Being the amt receivable from Project Brgv to adjust for MMC</i>	Journal	JOU/10141		21,570.00
	By Yes Bank 009788700001991 <i>Being amt received from Mr.Akula Prabhakar flat no.214 through online and ref no.424015811905 on 27-08-2024.</i>	Receipt	REC/10051		1.00

Carried Over

33,250.00

39,653.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,653.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,653.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,653.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,653.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,653.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			38,050.00	39,653.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,653.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,653.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,653.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,653.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,653.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,653.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,653.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
10-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10090		4,800.00
	<i>Being amt received form A Prabhakar flat no.214 for MMC through online and ref no. 504110730939 on 10-02-2025.</i>				

Carried Over

42,850.00

44,453.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	44,453.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	44,453.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,453.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
27-Mar-25	By Yes Bank 009788700001991 <i>Being amt received from Mr.Akula Prabhakar flat no.A-214 for MMC through online and ref no.IMPSI508600209671 on 27-03-2025.</i>	Receipt	REC/10138		1,600.00

Carried Over

44,450.00

46,053.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,053.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,053.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.214- Prabhakar Akula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,053.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	OIE-Round Off	Journal	JOU/10220	3.00	
	<i>Being transferred</i>				
				46,053.00	46,053.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-216 Nilanjan Dey

Ledger Account

1-Apr-24 to 31-Mar-25

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10135	1,600.00	
	To REVENUE - Member Ship Fees	Journal	JOU/10136	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10137	30,000.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
5-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10115		30,000.00
	<i>Being amt received from Nilanjan Dey flat no.216 for corpus fund through online and ref no.506458961649 on 05-03-2025.</i>				
	By Yes Bank 009788700001991	Receipt	REC/10116		16,050.00
	<i>Being amt received from Nilanjan dey flat no.216 for MMC as on Mar 2025 through online and ref no.506458897323 on 05-03-2025.</i>				
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-216 Nilanjan Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-218 Boda Prabhakar

Ledger Account

1-Apr-24 to 31-Mar-25

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
10-Dec-24	By Yes Bank 009788700001991 <i>Being chq.014366 dt.07-12-2024 received from Mr.Boda Prabhakar flat no.218 .</i>	Receipt	REC/10058		16,050.00
	By Yes Bank 009788700001991 <i>Being chq.014367 dt.28-12-2024 received from Mr.Boda Prabhakar flat no.218 .</i>	Receipt	REC/10059		30,000.00
	To (as per details)	Journal	JOU/10179	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			39,650.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	46,050.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	46,050.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	46,050.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	46,050.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-220-Raja Rao Bongu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 220</i>	Journal	JOU/10092	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 220</i>	Journal	JOU/10118	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 220</i>	Journal	JOU/10039	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
27-Aug-24	By Yes Bank 009788700001991 <i>Being the amt collected from Flat no. 220 Raja Rao Bongu towards monthly main from 01.06.2024 to 30.Nov .24 + Membeship fee vide cheque no. 752332 dt 27.08.2024 , Sbi , Hydernagar Branch , Hyd</i>	Receipt	REC/10021		9,650.00
	By ICICI BANK -112101001039 <i>Being the amt collected from Flat No. 220 Raja Rao Bongu towards carpsfund vide cheque no.. Hdfc Bank , Balanagar Branch , Hyderabad</i>	Receipt	REC/10022		30,000.00
Carried Over				33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
14-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10099		4,800.00
	<i>Being amt received from B Raja rao flat no. 220 for MMC through online and ref no. 504511889031 on 14-02-20025.</i>				
	By Yes Bank 009788700001991	Receipt	REC/10109		1.00
	<i>Being amt received from Bonugu rara rao flat no.220 through online and ref no. IMPSI504511877831 on 14-02-2025.</i>				

Carried Over

42,850.00

44,451.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	44,451.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	44,451.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,451.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10136		1,600.00
	<i>Being amt received from B Raja rao flat no.A</i>				
	<i>-220 for MMC through online and ref no.</i>				
	<i>IMPSI508513178626 on 26-03-2025.</i>				

Carried Over

44,450.00

46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,051.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-220-Raja Rao Bongu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,051.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the MAR-25</i>				
To	OIE-Round Off	Journal	JOU/10217	1.00	
	<i>Being transferred</i>				
				46,051.00	46,051.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-221 Prashanth Bitla

Ledger Account

1-Apr-24 to 31-Mar-25

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
27-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10027		30,000.00
	Carried Over			3,200.00	30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	30,000.00
27-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10028		9,650.00
	To (as per details)	Journal	JOU/10180	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				

Carried Over

33,250.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
10-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10093		4,800.00
	<i>Being amt received from B Prashanth flat no.221 forMMC through online and ref no. 504135888354 on 10-02-2025.</i>				

Carried Over

42,850.00

44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	44,450.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,450.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
10-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10120		1,600.00
	<i>Being amt received from B Prashanth flat no.221 for MMC through online and ref no. 506922842651 on 10-03-2025.</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-221 Prashanth Bitla Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-222-Keshavabhatla Anusha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 222</i>	Journal	JOU/10104	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 222</i>	Journal	JOU/10127	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no.222</i>	Journal	JOU/10049	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10024		6,792.00

Carried Over

31,650.00

6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	6,792.00
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	6,792.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	6,792.00
18-Sep-24	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 222 vide cheque no. 000009 , IDFC First Bank , Manikonda Branch, Hyd</i>	Receipt	REC/10041		30,000.00
19-Sep-24	By Yes Bank 009788700001991 <i>Being the amt collected From Flat no. 222 t Keshavabhala Anusha towards Membership fee + MMC for six months From 01 .June 24 to 30.Nov .2024 to vide cheque no. 000008 , IDFC First Bank , Manikonda Branch, Hyd</i>	Receipt	REC/10048		9,650.00
20-Sep-24	To ICICI BANK -112101001039 <i>Being chq.000009 return due to payment stopped by customer.</i>	Payment	PAY/10019	30,000.00	
	To Yes Bank 009788700001991 <i>Being chq.000008 return due to payment stopped by customer.</i>	Payment	PAY/10024	9,650.00	

Carried Over

74,500.00

46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,500.00	46,442.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			76,100.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,100.00	46,442.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			77,700.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,700.00	46,442.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			79,300.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,300.00	46,442.00
31-Dec-24	By Yes Bank 009788700001991 <i>Being amt received from Keshavbhatla anusha flat no.222 for MMC through online and ref no.436670966570 on 31-12-2024.</i>	Receipt	REC/10074		9,650.00
	By ICICI BANK -112101001039 <i>Being amt received from Keshvabhatla anusha flat no.222 for Corpus fund through online on 31-12-2024.</i>	Receipt	REC/10076		30,000.00

Carried Over

79,300.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,300.00	86,092.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			80,900.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,900.00	86,092.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			82,500.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,500.00	86,092.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

82,500.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,500.00	86,092.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			84,100.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,100.00	86,092.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

84,100.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,100.00	86,092.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			85,700.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-222-Keshavabhatla Anusha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,700.00	86,092.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				85,700.00	86,092.00
				392.00	
To	Closing Balance			86,092.00	86,092.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-301 Priya Pereira

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee</i>	Journal	JOU/10017	50.00	
	To DEPR-Corpus Fund <i>Being the carpus collected</i>	Journal	JOU/10016	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no.301</i>	Journal	JOU/10048	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10019		38,400.00

Carried Over

31,650.00

38,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	38,400.00
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	38,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	38,400.00
20-Aug-24	By Yes Bank 009788700001991 <i>Being the amt collected from Flat no. 301 Priya Pereira towards mmc</i>	Receipt	REC/10016		1,250.00

Carried Over

33,250.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC For the Month of Aug-24				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-301 Priya Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No - 302 M Padmalatha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To DEPR-Corpus Fund <i>Being the carpus collected</i>	Journal	JOU/10012	30,000.00	
	To REVENUE - Member Ship Fees	Journal	JOU/10013	50.00	
	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 302</i>	Journal	JOU/10014	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10015		31,320.00

Carried Over

31,650.00

31,320.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	31,320.00
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	31,320.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	31,320.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	31,320.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	31,320.00
3-Sep-24	By Yes Bank 009788700001991 <i>Being the amt collected from 302 towards MMC</i>	Receipt	REC/10034		8,330.00

Carried Over

34,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No - 302 M Padmalatha Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-303 Mr.Danish Sharma

Ledger Account

1-Apr-24 to 31-Mar-25

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
9-Nov-24	By Modi Realty Genome Valley Llp <i>Being amt debit to Mr.Danish sharma flat no. A-303 t/w Corpus fund adjusted and same amt have to pay Association.</i>	Journal	JOU/10159		30,000.00
	By Modi Realty Genome Valley Llp <i>Being amt debit to Mr.Danish sharma flat no. A-303 t/w Membership fee adjusted and same amt have to pay Association.</i>	Journal	JOU/10160		50.00
	By Modi Realty Genome Valley Llp <i>Being amt debit to Mr.Danish sharma flat no. A-303 t/w MMC adjusted from 01-06-2024 to 31-03-2025 and same amt have to pay Association.</i>	Journal	JOU/10161		19,200.00
	To (as per details)	Journal	JOU/10181	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			38,050.00	49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	49,250.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	49,250.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	49,250.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	49,250.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	49,250.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	49,250.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	49,250.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	49,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-303 Mr.Danish Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	49,250.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	49,250.00
				3,200.00	
To	Closing Balance			49,250.00	49,250.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-305 BSRC Murthy

Ledger Account

1-Apr-24 to 31-Mar-25

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
14-Nov-24	By ICICI BANK -112101001039 <i>Being amt received from Mr.BSRC Murthy flat no.A-305 for corpus fund through online and ref no.N319243397000575 dt.14-11 -2024.</i>	Receipt	REC/10064		30,000.00
	To (as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10182	30,050.00	

Carried Over

38,050.00

30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	30,000.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	30,000.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	30,000.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	30,000.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
11-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10094		16,050.00
	<i>Being amt received from BSRC Murthy flat no...305 for MMC up to Mar 2025 through online and ref no.hdfcn52025021156856901 on 11-02-2025.</i>				

Carried Over

42,850.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	46,050.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-305 BSRC Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-306 Preethika NK

Ledger Account

1-Apr-24 to 31-Mar-25

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
26-Aug-24	By Modi Realty Genome Valley Llp <i>Being the customer flat no. 306 Preethika Nk refund amt transfered to Bloomdale welfare Association for MMC adjustment</i>	Journal	JOU/10155		12,692.00

Carried Over

3,200.00

12,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	12,692.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	12,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	12,692.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	12,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	12,692.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	12,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	12,692.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	12,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	12,692.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	12,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	12,692.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	12,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	12,692.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
13-Feb-25	By ICICI BANK -112101001039	Receipt	REC/10098		15,000.00
	<i>Being amt received from NK Preethika flat no.306 for 50% Corpus fund through online and refno.ebh1095764 on 13-02-2025.</i>				
	To (as per details)	Journal	JOU/10183	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				

Carried Over

42,850.00

27,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	27,692.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	27,692.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	27,692.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10134		3,358.00
	<i>Being amt received from NK Preethika flat no.A-306 for MMC through online and ref no. IMPSI508512666502 on 26-03-2025.</i>				
	By ICICI BANK -112101001039	Receipt	REC/10132		15,000.00
	<i>Being amt received from NK Preethika flat no.A-306 for Balance Corpus fund through online and ref no.ECU7861182 on 26-03-2025.</i>				
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-306 Preethika NK Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-307-Prabhleen Bedi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC For the Month of Aug-24				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

14,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-307-Prabhleen Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10227	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	
By	Closing Balance				46,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-308 Akula Padma Sri

Ledger Account

1-Apr-24 to 31-Mar-25

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
18-Sep-24	By ICICI BANK -112101001039 <i>Being the amt received from CUST-Flat No -308 Akula Padma Sri towards Carpus fund 30000+ MMC 9600 From .01.06.2024 to 30.11.2024 + 50 Member ship fee vide cheq no. 000015, Bank of Baroda , sec bad</i>	Receipt	REC/10038		39,650.00
	To (as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10184	30,050.00	
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towrads MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00 39,650.00

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-308 Akula Padma Sri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-311 V Ravi Raj

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 311</i>	Journal	JOU/10093	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 311</i>	Journal	JOU/10119	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 311</i>	Journal	JOU/10040	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
19-Aug-24	By ICICI BANK -112101001039 <i>Being the amt received from Flat No 311 Ravi Raj towards carpus fund+ Membership fee vide cheque no.682039 dt 19.08.2024 state bank of india , Chikkadpally branch , Hyd</i>	Receipt	REC/10010		30,050.00
	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of June 2024 vide cheque no. 682033 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10011		1,600.00
	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of July 2024 vide cheque no. 682034 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10012		1,600.00
	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of August 2024 vide cheque no. 682035 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10013		1,600.00

Carried Over

33,250.00

34,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	34,850.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	34,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	34,850.00
11-Sep-24	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 311 Ravi Raj</i>	Receipt	REC/10037		1,600.00

Carried Over

34,850.00

36,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	36,450.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	36,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	36,450.00
24-Oct-24	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 311 Ravi Raj chq.682037.</i>	Receipt	REC/10052		1,600.00
	To Yes Bank 009788700001991 <i>Being chq.682037 reversal due to insufficient funds.</i>	Payment	PAY/10025	1,600.00	
Carried Over				38,050.00	38,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	38,050.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			39,650.00	38,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	38,050.00
16-Nov-24	By Yes Bank 009788700001991 <i>Being chq.682038 received from Mr.V Ravi raja flat no.A-311 .</i>	Receipt	REC/10053		1,600.00

Carried Over

39,650.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

46,050.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			47,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-311 V Ravi Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				47,650.00	39,650.00
By	Closing Balance				8,000.00
				47,650.00	47,650.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-314 Jangampally Swathi

Ledger Account

1-Apr-24 to 31-Mar-25

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 314</i>	Journal	JOU/10091	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 314</i>	Journal	JOU/10117	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 314</i>	Journal	JOU/10038	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	
3-Sep-24	By ICICI BANK -112101001039 <i>Being the amt collected from flat no. 314 J Swathi towards Carpurs fund + MMC (01. June.2024 to 30.Nov.2024) vide cheque no. 00013 , Hdfc Bank , East Marredpally , sec Bad</i>	Receipt	REC/10035		39,650.00

Carried Over

34,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-314 Jangampally Swathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No- 316 Kulsimran kaur Bedi

Ledger Account

1-Apr-24 to 31-Mar-25

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC				
	For the Month of Aug-24				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

14,400.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No- 316 Kulsimran kaur Bedi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10228	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	
By	Closing Balance				46,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST Flat No- 317 Amol Tandan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .317</i>	Journal	JOU/10101	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 317</i>	Journal	JOU/10128	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no.317</i>	Journal	JOU/10050	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
26-Aug-24	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 317 vide payment ref details IMPSI423913142027 dt 26.08.2024</i>	Receipt	REC/10025		30,000.00
	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 317 vide payment ref details IMPSI423913396739 dt 26.08.2024</i>	Receipt	REC/10026		9,650.00
Carried Over				33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00	39,650.00

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
25-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10133		6,400.00
	<i>Being amt received from Amol Tandan flat</i>				
	<i>no.A-317 for MMC through online and ref no.</i>				
	<i>IMPSI508415387302 on 25-03-2025.</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No- 317 Amol Tandan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-318 - Ravi Teja Jakkani

Ledger Account

1-Apr-24 to 31-Mar-25

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the</i>	Journal	JOU/10131	1,600.00	
	To DEPR-Corpus Fund	Journal	JOU/10133	30,000.00	
	To REVENUE - Member Ship Fees	Journal	JOU/10134	50.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
20-Aug-24	By ICICI BANK -112101001039 <i>Being the cheque collected From Flat no. 318 Ravi Teja Jakkani towards Carpus fund vide cheque no. 000014 dt 14.08.2024 Kotak Mahindra Bank . Mumbai branch</i>	Receipt	REC/10017		30,000.00
	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 318 , Ravi Teja Jakkani towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600 From 01.June to 30th Nov 24)+ Member ship Rs. 50 vide che 000017 dt 14.08..2024 , Kotak Mahinda Bank , Mumbai Branch ,</i>	Receipt	REC/10018		9,650.00
Carried Over				33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
19-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10129		6,400.00
	<i>Being amt received from Mr.Ravi teja jakkani</i>				
	<i>flat no.A-318 for MMC through online and ref</i>				
	<i>no.IMPSI507812315096 on 19-03-2025.</i>				
	Carried Over			44,450.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-318 - Ravi Teja Jakkani Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-320 Ramaiah Danaboyina

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 320</i>	Journal	JOU/10037	1,600.00	

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
4-Feb-25	By Yes Bank 009788700001991 <i>Being amt received from Mr.Ramaiah donaboina flat no.320 for MMC through online and ref no.503512309015 on 04-02 -2025.</i>	Receipt	REC/10070		3,200.00
7-Feb-25	By Yes Bank 009788700001991 <i>Being amt received from through online and ref no.503869906829/ on 07-02-2025.</i>	Receipt	REC/10101		1.00
	Carried Over			12,800.00	3,201.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	3,201.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	3,201.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	3,201.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
13-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10126		1,600.00
	<i>Being amt received from Mr.Ramaiah D flat no.A-320 for MMC Feb 2025 through online and ref no.IMPSI507212383909 on 13-03 -2025.</i>				
24-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10131		1.00
	<i>Being amt received from Mr.Ramaiah D flat no.A-320 through online and ref no. /508305430826 on 24-03-2025.</i>				

Carried Over

14,400.00

4,802.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	4,802.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	4,802.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-320 Ramaiah Danaboyina Ledger Account : 1-Apr-24 to 31-Mar-25

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	4,802.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10229	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	4,802.00
By	Closing Balance				41,248.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No 321 - Farozan

Ledger Account

1-Apr-24 to 31-Mar-25

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 321</i>	Journal	JOU/10087	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 321</i>	Journal	JOU/10113	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 321</i>	Journal	JOU/10034	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
19-Aug-24	By ICICI BANK -112101001039 <i>Being the amt received from Flat No 321 , Farozan towards carpus fund vide cheque no. 449770 dt 17.08.2024 ,ICICI BANK , Madhapur Hyd</i>	Receipt	REC/10004		30,000.00
	By Yes Bank 009788700001991 <i>Being the amt received from Flat No 321 , Farzon towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600, From 01.June 24 to 30th Nov 24)+ Member ship Rs. 50 vide che 449771 dt 17.08..2024 , Madhapur Branch ,Hyd</i>	Receipt	REC/10009		9,650.00
	Carried Over			33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC				
	For the Month of Aug-24				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No 321 - Farozan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-401 Romit Nurani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jun24</i>	Journal	JOU/10239	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10240	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10241	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10242	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10243	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/10244	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10245	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jan25</i>	Journal	JOU/10246	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/10247	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10248	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-402 Namrata Shah

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jun24</i>	Journal	JOU/10249	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10250	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10251	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10252	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10253	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of nov24</i>	Journal	JOU/10254	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10255	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jan25</i>	Journal	JOU/10256	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/10257	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10258	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-403- Arcot Gayathri

Ledger Account

1-Apr-24 to 31-Mar-25

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
8-Oct-24	By ICICI BANK -112101001039 <i>Being amt received from Arcot Gayathri flat no.403 through online and ref no. djc3614059 on 08-10-2024.</i>	Receipt	REC/10057		39,650.00
	To (as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10185	30,050.00	
15-Oct-24	To Modi Realty Genome Valley Llp <i>Being amt credit to Arcot Gayathri flat no.A -403 t/w Balance builder share amt transfered to Association a/c on 08-10-2024 and ref no.djc3616390.</i>	Journal	JOU/10158	10,134.00	

Carried Over

46,584.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,584.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			48,184.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,184.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			49,784.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,784.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			51,384.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,384.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			52,984.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,984.00	39,650.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
4-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10069		10,134.00
	<i>Being amt received from Mr.Arcot gayatri flat no.403 for Balance corpus fund and MMC through online and ref no.503521839865 on 04-02-2025.</i>				

Carried Over

52,984.00

49,784.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,984.00	49,784.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			54,584.00	49,784.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,584.00	49,784.00
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10137		6,400.00
	<i>Being amt received from Arcot Gayathri flat</i>				
	<i>no.A-403 for MMC through online and ref no.</i>				
	<i>547923812970/ on 26-03-2025.</i>				

Carried Over

54,584.00

56,184.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,584.00	56,184.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			56,184.00	56,184.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-403- Arcot Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,184.00	56,184.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				56,184.00	56,184.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat no. 404 P Anitha Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
13-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10096		14,450.00
	<i>Being amt received from P Anitha reddy flat no.404 for MMC through online and ref no. 504414191073 on 13-02-2025</i>				
	By ICICI BANK -112101001039	Receipt	REC/10097		30,000.00
	<i>Being amt received from P Anitha reddy flat no.404 for Corpus fund through online and ref no.ebh1081172 on 13-02-2025.</i>				
	To (as per details)	Journal	JOU/10186	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			42,850.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	44,450.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,450.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,450.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat no. 404 P Anitha Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	44,450.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	44,450.00
By	Closing Balance				1,600.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-405 Gopal Rao Nandini Ramdas

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 405</i>	Journal	JOU/10083	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 405</i>	Journal	JOU/10109	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 405</i>	Journal	JOU/10030	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
27-Aug-24	By Yes Bank 009788700001991 <i>Being the amt collected towards Maitanance from 01.June 2024 to Nov 2024 vide cheque no. 772542 dt 28.08.2024 , Sbi, Anand Bagh Branch , Hyd</i>	Receipt	REC/10030		9,650.00
	By ICICI BANK -112101001039 <i>Being the amt collected from Flat No 405 , Gopal Rao Nandini Ramdas towards Carpusfund vide cheque no. 772541 dt 28.08.2024 , SBI , Anandhbagh Branch , Malakajgiri , Hyd</i>	Receipt	REC/10031		30,000.00
	Carried Over			33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC				
	For the Month of Aug-24				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC for the Sep-24				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
11-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10122		1.00
	<i>Being amt received from Mr.Gopal rao nandini ramdas flat no.405 for MMC as on Mar 2025 through online and ref no.. IMPSI507013678351 on 11-03-2025.</i>				
	By Yes Bank 009788700001991	Receipt	REC/10123		6,400.00
	<i>Being amt received from Mr.Gopal rao nandini ramdas flat no.405 for MMC as on Mar 2025 through online and ref no. IMPSI507013688066 on 11-03-2025.</i>				
	Carried Over			44,450.00	46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,051.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-405 Gopal Rao Nandini Ramdas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,051.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
To	OIE-Round Off	Journal	JOU/10218	1.00	
	<i>Being transferred</i>				
				46,051.00	46,051.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-406 S Jagannathan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 406</i>	Journal	JOU/10082	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 406</i>	Journal	JOU/10108	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 406</i>	Journal	JOU/10029	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
28-Aug-24	By ICICI BANK -112101001039 <i>Being the amt received from customer flta no. CUST-Flat No-406 S Jagannathan towards MMC + Carpus fund</i>	Receipt	REC/10032		39,650.00

Carried Over

33,250.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC for the Sep-24				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00 39,650.00

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-406 S Jagannathan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST Flat No-408 Nikhil Nitesh Bagh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 408</i>	Journal	JOU/10095	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 408</i>	Journal	JOU/10121	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 408</i>	Journal	JOU/10042	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	
18-Sep-24	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 408 vide cheque no. 016249, ICICI Bank , Nacharam , Hyderabad</i>	Receipt	REC/10040		30,000.00
19-Sep-24	By Yes Bank 009788700001991 <i>Being the amt collected Flat no. 408 Nikhil Nitesh Bagh towards Members ship Fee+ MMc for six months from 01.June .2024 to 30.Nov .2024 cheque no. 016248, ICICI Bank , Nacharam , Hyderabad</i>	Receipt	REC/10045		9,650.00

Carried Over

34,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST Flat No-408 Nikhil Nitesh Bagh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-410 - Johnson Wesley

Ledger Account

1-Apr-24 to 31-Mar-25

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-24	By ICICI BANK -112101001039 <i>Being amt received from Mr.Johson wesley flat no.410 for corpus fund through online and ref no.sbin424344140480 dt.09-12-2024.</i>	Receipt	REC/10067		30,000.00
	By Yes Bank 009788700001991 <i>Being amt received from Johson wesley flat no.410 for MMC through online and ref no. sbin424344137137 on 09-12-2024.</i>	Receipt	REC/10072		10,250.00
	To (as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10187	30,050.00	

Carried Over

30,050.00

40,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-410 - Johnson Wesley Ledger Account : 1-Apr-24 to 31-Mar-25

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,050.00	40,250.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			31,650.00	40,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-410 - Johnson Wesley Ledger Account : 1-Apr-24 to 31-Mar-25

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	40,250.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

31,650.00

40,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-410 - Johnson Wesley Ledger Account : 1-Apr-24 to 31-Mar-25

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	40,250.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			33,250.00	40,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-410 - Johnson Wesley Ledger Account : 1-Apr-24 to 31-Mar-25

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	40,250.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

33,250.00 40,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-410 - Johnson Wesley Ledger Account : 1-Apr-24 to 31-Mar-25

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	40,250.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			34,850.00	40,250.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-410 - Johnson Wesley Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	40,250.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				34,850.00	40,250.00
				5,400.00	
				40,250.00	40,250.00
To	Closing Balance				

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-411 Arpita Chatterjee

Ledger Account

1-Apr-24 to 31-Mar-25

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

14,400.00

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-411 Arpita Chatterjee Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10230	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	
By	Closing Balance				46,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST.Flat No .414 - K Mahipal Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 414</i>	Journal	JOU/10081	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 414</i>	Journal	JOU/10107	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 414</i>	Journal	JOU/10028	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	
11-Sep-24	By ICICI BANK -112101001039 <i>Being the amt collected from flat no. 414 K Mahipal Reddy towards Carpurs fund + MMC (01.June.2024 to 30.Nov.2024) vide cheque no. 00013 ,000026 dt17.08.2024 , HDFC , Bhongiri Nalagonda dist (30000 +9600+50) Carpus fund+ Mmc+ Membership fee</i>	Receipt	REC/10036		39,650.00
Carried Over				34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST.Flat No .414 - K Mahipal Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No.416 Vinay Kumar Gollapelli

Ledger Account

1-Apr-24 to 31-Mar-25

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
27-Aug-24	By Modi Realty Genome Valley Llp <i>Being the amt receivable from Project Brgv to adjust for MMC</i>	Journal	JOU/10140		16,292.00

Carried Over

3,200.00

16,292.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	16,292.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	16,292.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	16,292.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	16,292.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	16,292.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	16,292.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	16,292.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	16,292.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	16,292.00
2-Dec-24	By Yes Bank 009788700001991 <i>Being amt received from G Vinay kumar flat no.416 for balance MMC through online ref no.067621040589 on 02-12-2024.</i>	Receipt	REC/10055		23,358.00
	To (as per details) DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10188	30,050.00	
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
14-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10100		3,200.00
	<i>Being amt received from G Vinay kumar flat no.416 for MMC through online and ref no. 266142549388 on 14-02-2025.</i>				

Carried Over

42,850.00

42,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	42,850.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	42,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	42,850.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
8-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10119		1,600.00
	<i>Being amt received form G Vijay kumar flat no.416 for MMC through online and ref no. /984562361808 on 08-03-2025.</i>				
	Carried Over			44,450.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,450.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.416 Vinay Kumar Gollapelli Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	44,450.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	44,450.00
By	Closing Balance				1,600.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-418-Peddiraju Lakshmi Rajyam

Ledger Account

1-Apr-24 to 31-Mar-25

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .418</i>	Journal	JOU/10103	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 418</i>	Journal	JOU/10130	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no.418</i>	Journal	JOU/10052	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10025		6,792.00

Carried Over

31,650.00

6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	6,792.00
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	6,792.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	6,792.00
18-Sep-24	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 418 vide cheque no. 614732 , State bank of india , Nizambad</i>	Receipt	REC/10042		30,000.00
19-Sep-24	By Yes Bank 009788700001991 <i>Being the amt collected From Flat no 418 Peddiraju Lakshmi Rajyam towards Membership fee + MMC six Months from 01. June 2024 to 30.Nov .2024 .vide cheque no. 614731 , State bank of india , Nizambad</i>	Receipt	REC/10046		9,650.00
20-Sep-24	To Yes Bank 009788700001991 <i>Being chq.614731 return due to payment stopped by customer.</i>	Payment	PAY/10022	9,650.00	
23-Sep-24	To ICICI BANK -112101001039 <i>Being chq.614732 return due to payment stopped by customer.</i>	Payment	PAY/10020	30,000.00	

Carried Over

74,500.00

46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,500.00	46,442.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			76,100.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,100.00	46,442.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			77,700.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,700.00	46,442.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			79,300.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,300.00	46,442.00
24-Dec-24	By Yes Bank 009788700001991 <i>Being amt received from Peddiraju lakshmi ajyam flat no.A-418 for MMC through online and ref no.436670966570 dt.31-12-2024.</i>	Receipt	REC/10060		9,650.00
31-Dec-24	By ICICI BANK -112101001039 <i>Being amt received from Peddiraju lakshmi ajyam flat no.A-418 for Corpus fund through online dt.31-12-2024.</i>	Receipt	REC/10061		30,000.00

Carried Over

79,300.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,300.00	86,092.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			80,900.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,900.00	86,092.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			82,500.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,500.00	86,092.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

82,500.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,500.00	86,092.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			84,100.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,100.00	86,092.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

84,100.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,100.00	86,092.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			85,700.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-418-Peddiraju Lakshmi Rajyam Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,700.00	86,092.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				85,700.00	86,092.00
				392.00	
To	Closing Balance			86,092.00	86,092.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-420- Kola Sampath Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .420</i>	Journal	JOU/10100	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 420</i>	Journal	JOU/10126	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no.420</i>	Journal	JOU/10047	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
19-Aug-24	By ICICI BANK -112101001039 <i>Being the amt received from Flat No 420, Kola Malathi towards carpus fund vide cheque no. 022043 dt 13.07.2024 Bank of Maharashtra , Karimnagar branch</i>	Receipt	REC/10005		39,650.00
Carried Over				33,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC for the Sep-24				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00 39,650.00

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-420- Kola Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-501-Sudhakar Rao Advise

Ledger Account

1-Apr-24 to 31-Mar-25

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 501</i>	Journal	JOU/10084	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 501</i>	Journal	JOU/10110	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 501</i>	Journal	JOU/10031	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC For the Month of Aug-24				
	Carried Over			34,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			38,050.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Avise Ledger Account : 1-Apr-24 to 31-Mar-25

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
12-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10124		30,000.00
	<i>Being amt received from Sudhakar rao flat</i>				
	<i>no.501 for Corpus fund through online and</i>				
	<i>ref no.213855582277 on 12-03-2025.</i>				

Carried Over

44,450.00

30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Avise Ledger Account : 1-Apr-24 to 31-Mar-25

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	30,000.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	30,000.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-501-Sudhakar Rao Advise Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	30,000.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	30,000.00
By	Closing Balance				16,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-502-Narapa Raju Rasagna

Ledger Account

1-Apr-24 to 31-Mar-25

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC For the Month of Aug-24				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	By Modi Realty Genome Valley Llp <i>Being amt credit to Mr.Narapa raju rasagna flat no.502 t/w refund amt transfered.</i>	Journal	JOU/10199		792.00

Carried Over

9,600.00

792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	792.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	792.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	792.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
13-Feb-25	To (as per details)	Journal	JOU/10189	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
23-Feb-25	By ICICI BANK -112101001039	Receipt	REC/10103		30,000.00
	<i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for Corpus fund through online and ref no.505423350256 on 23-02-2025.</i>				
	By Yes Bank 009788700001991	Receipt	REC/10104		14,450.00
	<i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for MMC from Jun to Feb 2025 & Membership fee through online and ref no.505423350256 on 23-02-2025.</i>				

Carried Over

42,850.00

45,242.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	45,242.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	45,242.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	45,242.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

45,242.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	45,242.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	45,242.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-502-Narapa Raju Rasagna Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	45,242.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	45,242.00
By	Closing Balance				808.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-504-Tallapalli Yatheesh

Ledger Account

1-Apr-24 to 31-Mar-25

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 504</i>	Journal	JOU/10086	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 504</i>	Journal	JOU/10112	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 504</i>	Journal	JOU/10033	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	
18-Sep-24	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 504 vide cheque no. 614769 dt14.09.2024, Sbi , Nagole , Hyd</i>	Receipt	REC/10039		30,000.00
19-Sep-24	By Yes Bank 009788700001991 <i>Being the amt collected from Flat No 504 T . Yatheesh towards membership fee + MMC for 6 Months (i.e 01.June 2024 to 30.11. 2024)</i>	Receipt	REC/10044		9,650.00

Carried Over

34,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				
20-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10130		6,400.00
	<i>Being amt received from Mr.T Yatheesh flat</i>				
	<i>no.A-504 for MMC through online and ref no.</i>				
	<i>101761777094/ on 20-03-2025.</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-504-Tallapalli Yatheesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.508</i>	Journal	JOU/10046	1,600.00	

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

12,800.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			14,400.00	

continued ...

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			16,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	(as per details)	Journal	JOU/10231	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being Corpus Fund And memebership fee</i>				
	<i>Receivable</i>				
				46,050.00	
By	Closing Balance				46,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-511 Pavan Kumar Asalapuram

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 511</i>	Journal	JOU/10097	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 511</i>	Journal	JOU/10123	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no. 511</i>	Journal	JOU/10044	1,600.00	

Carried Over

31,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
20-Aug-24	By Modi Realty Genome Valley Llp <i>Being the amt receivable from Modi Relaty genome valley of 511 Pavan Kumar Asalapuram to adjust assocation Maintanance amt</i>	Journal	JOU/10139		1,738.00
21-Aug-24	By Yes Bank 009788700001991 <i>Being the amt collected towards Flat No 511 Pavan Kumar Asalapuram towards Maintanance from June 2024 to Nov 2024 vide Cheque No. 603703 dt 21.06.2024 , Indian Bank , Hyderabad</i>	Receipt	REC/10019		7,912.00
	By ICICI BANK -112101001039 <i>Being the amt collected towards Flat No 511 Pavan Kumar Asalapuram towards Carpus fund vide cheque no. 603702 dt 21.06.2024 , indian Bank</i>	Receipt	REC/10020		30,000.00

Carried Over

33,250.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	39,650.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC				
	For the Month of Aug-24				
	Carried Over			34,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	39,650.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			36,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-511 Pavan Kumar Asalapuram Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-512 Rakesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	Carried Over			1,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00 Dr	
	CUST-Flat No-513 Suniana Singh			1,600.00 Dr	
	CUST-Flat No.514 G Ravikanth			1,600.00 Dr	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00 Dr	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00 Dr	
	REVENUE- Maintenance Receipts			86,400.00 Cr	
	<i>Being the amt Debited to Cust towards MNC</i>				
	<i>For the Month of Aug-24</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towrads MNC for the Sep-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
	REVENUE- Maintenance Receipts				91,200.00 Cr
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

9,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
6-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10117		30,000.00
	<i>Being amt received from Mr.Rakesh flat no. 512 for Corpus fund through online and ref no.506551941272/ on 06-03-2025.</i>				
	By Yes Bank 009788700001991	Receipt	REC/10118		21,850.00
	<i>Being amt received from Mr.Rakesh flat no. 512 for MMC through online and ref no. 506571434899/ on 06-03-2025.</i>				
	To (as per details)	Journal	JOU/10190	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			41,250.00	51,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	51,850.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	51,850.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-512 Rakesh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	51,850.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				42,850.00	51,850.00
				9,000.00	
				51,850.00	51,850.00
To	Closing Balance				

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-513 Suniana Singh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	Carried Over			1,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00 Dr	
	CUST-Flat No-512 Rakesh			1,600.00 Dr	
	CUST-Flat No.514 G Ravikanth			1,600.00 Dr	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00 Dr	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00 Dr	
	REVENUE- Maintenance Receipts			86,400.00 Cr	
	<i>Being the amt Debited to Cust towards MNC</i>				
	<i>For the Month of Aug-24</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towrads MNC for the Sep-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards MNC For the Oct-25				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
28-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10106		21,850.00
	<i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..505920831603 dt. 28-02-2025.</i>				
	By ICICI BANK -112101001039	Receipt	REC/10107		30,000.00
	<i>Being amt received from Mr.Suniana Singh flat no.A-513 for Corpus fund through online and ref no..505920683189 dt.28-02-2025.</i>				
	By Yes Bank 009788700001991	Receipt	REC/10110		1.00
	<i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..542593456109 dt. 28-02-2025.</i>				
	By ICICI BANK -112101001039	Receipt	REC/10113		1.00
	<i>Being amt received from Sunian asingh flat no.513 through online and ref no. 505920683189 on 28-02-2025.</i>				
	To (as per details)	Journal	JOU/10191	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			39,650.00	51,852.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	51,852.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			41,250.00	51,852.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	51,852.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

41,250.00

51,852.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	51,852.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	51,852.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-513 Suniana Singh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	51,852.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				42,850.00	51,852.00
				9,002.00	
				51,852.00	51,852.00
To	Closing Balance				

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No.514 G Ravikanth

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC for the Sep-24				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			9,600.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			11,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			12,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
7-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10088		1,600.00
	<i>Being amt recived from G Ravikanth flat no. 514 for MMC through online and ref no. 50380885514 o 07-02-2025</i>				
13-Feb-25	By ICICI BANK -112101001039	Receipt	REC/10095		30,000.00
	<i>Being amt receiv ed from G Ravikanth flat no.514 for Corpus fund through online and ref no.469050311841 on 13-02-2025.</i>				
	To (as per details)	Journal	JOU/10192	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
15-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10111		12,850.00
	<i>Being amt received from G Ravikanth falt no..514 for MMC as on Feb 2025 through online and ref no. 578487423420 on 15-02-2025.</i>				
	Carried Over			42,850.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	44,450.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	44,450.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,450.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
4-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10114		1,600.00
	<i>Being amt received from MrG Ravikanth flat no.514 for MMC Mar 2025 through online and ref no.506339717551 on 04-03-2025.</i>				

Carried Over

44,450.00

46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,050.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,050.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.514 G Ravikanth Ledger Account : 1-Apr-24 to 31-Mar-25 Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,050.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-516 Mr.Karthik Yellanki

Ledger Account

1-Apr-24 to 31-Mar-25

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to Cust towards MNC				
	For the Month of Aug-24				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			8,000.00	

continued ...

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Carried Over

38,050.00

43,259.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	43,259.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	43,259.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	43,259.00
31-Dec-24	By Modi Realty Genome Valley Llp <i>Being amt credit to Mr.Karthik yellanki flat no.516 t/w refund amt transfered.</i>	Journal	JOU/10200		2,792.00

Carried Over

39,650.00

46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	46,051.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	46,051.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	46,051.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	46,051.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,051.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00

46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	46,051.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	46,051.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-516 Mr.Karthik Yellanki Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	46,051.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
To	OIE-Round Off	Journal	JOU/10219	1.00	
	<i>Being transferred</i>				
				46,051.00	46,051.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-518- J M Sharada Rathna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .518</i>	Journal	JOU/10102	50.00	
	To DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 518</i>	Journal	JOU/10129	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no.518</i>	Journal	JOU/10051	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10022		6,792.00

Carried Over

31,650.00

6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,650.00	6,792.00
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over			33,250.00	6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	6,792.00
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			34,850.00	6,792.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,850.00	6,792.00
18-Sep-24	By ICICI BANK -112101001039 <i>Being the amt collected towards carpus fund form Flat No 518 vide cheque no. 000052, hdfc bank, Madhapur , Hyd</i>	Receipt	REC/10043		30,000.00
19-Sep-24	By Yes Bank 009788700001991 <i>Being the amt collected From Flat no. 518 JM harada Rathna towards Member ship fee+ MMC for six months 01.June .2024 to 30.Nov .2024 8 vide cheque no. 000051, hdfc bank, Madhapur , Hyd</i>	Receipt	REC/10047		9,650.00
20-Sep-24	To Yes Bank 009788700001991 <i>Being chq.000051 return due to payment stopped by customer.</i>	Payment	PAY/10023	9,650.00	
23-Sep-24	To ICICI BANK -112101001039 <i>Being chq.000052 return due to payment stopped by customer.</i>	Payment	PAY/10021	30,000.00	

Carried Over

74,500.00

46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,500.00	46,442.00
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			76,100.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,100.00	46,442.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			77,700.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,700.00	46,442.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			79,300.00	46,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,300.00	46,442.00
31-Dec-24	By ICICI BANK -112101001039 <i>Being amt received from 518.</i>	Receipt	REC/10062		30,000.00

Carried Over

79,300.00

76,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,300.00	76,442.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			80,900.00	76,442.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,900.00	76,442.00
2-Jan-25	By Yes Bank 009788700001991 <i>Being amt received from J M Sharada rathna flat no.518 for MMC through online and ref500207507149 on 02-01-2025.</i>	Receipt	REC/10075		9,650.00

Carried Over

80,900.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,900.00	86,092.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	Carried Over			82,500.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,500.00	86,092.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

82,500.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,500.00	86,092.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	Carried Over			84,100.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,100.00	86,092.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

84,100.00

86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,100.00	86,092.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	Carried Over			85,700.00	86,092.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No-518- J M Sharada Rathna Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,700.00	86,092.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAR-25</i>				
				85,700.00	86,092.00
				392.00	
To	Closing Balance			86,092.00	86,092.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-522 Arkadeb Chakraborty

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jun24</i>	Journal	JOU/10259	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10260	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10261	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10262	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10263	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/10264	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10265	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jan25</i>	Journal	JOU/10266	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/10267	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10268	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No.A-322 Stanly Pereira

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10196	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	REVENUE- Maintenance Receipts	33,600.00 Cr			
	<i>Being amt debit to Customer for MMC for the Month of June</i>				

Carried Over

1,600.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Jul-24	To (as per details)	Journal	JOU/10201	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	83,200.00 Cr			
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			3,200.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
31-Aug-24	To (as per details)	Journal	JOU/10202	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
	Carried Over			4,800.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Sep-24	To (as per details)	Journal	JOU/10203	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over			6,400.00	

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
24-Oct-24	By ICICI BANK -112101001039 <i>Being chq.977002 dt.17-10-2024 received from Stanly pereira flat no.A-322 t/w corpus fund.</i>	Receipt	PAY/10006		30,000.00
	By Yes Bank 009788700001991 <i>Being chq.977003 dt.17-10-2024 received from Stanly pereira flat no.A-322 t/w MMC six months advance.</i>	Receipt	PAY/10005		9,650.00
	To (as per details)	Journal	JOU/10194	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	REVENUE - Member Ship Fees	50.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				

Carried Over

36,450.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
31-Oct-24	To (as per details)	Journal	JOU/10204	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over			38,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
30-Nov-24	To (as per details)	Journal	JOU/10205	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over			39,650.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	39,650.00
31-Dec-24	To (as per details)	Journal	JOU/10206	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	REVENUE- Maintenance Receipts	86,400.00 Cr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over			41,250.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	39,650.00
31-Jan-25	To (as per details)	Journal	JOU/10207	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			42,850.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Jan-25</i>				

Carried Over

42,850.00

39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/10208	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			44,450.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
	REVENUE- Maintenance Receipts		91,200.00 Cr		
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the Feb-25</i>				

Carried Over

44,450.00 39,650.00

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	39,650.00
31-Mar-25	To (as per details)	Journal	JOU/10209	1,600.00	
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Carried Over			46,050.00	39,650.00

continued ...

Bloomdale Welfare Association (24-25)

CUST-Flat No.A-322 Stanly Pereira Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	39,650.00
	REVENUE- Maintenance Receipts	91,200.00 Cr			
	<i>Being the amt Debited to CUST towards</i>				
	<i>MNC For the MAr-25</i>				
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

DEPR-Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By CUST-Flat No-202-Kokkula Raju <i>Being the amt receivable for carpus fund</i>	Journal	JOU/10002		30,000.00
	By CUST-Flat No - 302 M Padmalatha <i>Being the carpus collected</i>	Journal	JOU/10012		30,000.00
	By CUST-Flat No-301 Priya Pereira <i>Being the carpus collected</i>	Journal	JOU/10016		30,000.00
	By CUST.Flat No .414 - K Mahipal Reddy <i>Being the amt collected towards carpus fund form Flat No 414</i>	Journal	JOU/10107		30,000.00
	By CUST-Flat No-406 S Jagannathan <i>Being the amt collected towards carpus fund form Flat No 406</i>	Journal	JOU/10108		30,000.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt collected towards carpus fund form Flat No 405</i>	Journal	JOU/10109		30,000.00
	By CUST-Flat No-501-Sudhakar Rao Avise <i>Being the amt collected towards carpus fund form Flat No 501</i>	Journal	JOU/10110		30,000.00
	By CUST-Flat No-504-Tallapalli Yatheesh <i>Being the amt collected towards carpus fund form Flat No 504</i>	Journal	JOU/10112		30,000.00
	By CUST-Flat No 321 - Farozan <i>Being the amt collected towards carpus fund form Flat No 321</i>	Journal	JOU/10113		30,000.00
	By CUST- Flat No211 Giridharan Vinod <i>Being the amt collected towards carpus fund form Flat No 211</i>	Journal	JOU/10114		30,000.00
	By CUST-Flat No-206 Vajjala Usha Rani <i>Being the amt collected towards carpus fund form Flat No 206</i>	Journal	JOU/10115		30,000.00
	By CUST-Flat No-314 Jangampally Swathi <i>Being the amt collected towards carpus fund form Flat No 314</i>	Journal	JOU/10117		30,000.00
	By CUST-Flat No-220-Raja Rao Bongu <i>Being the amt collected towards carpus fund form Flat No 220</i>	Journal	JOU/10118		30,000.00
	By CUST-Flat No-311 V Ravi Raj <i>Being the amt collected towards carpus fund form Flat No 311</i>	Journal	JOU/10119		30,000.00
	By CUST-Flat No-203 Kotagiri Nagesh <i>Being the amt collected towards carpus fund form Flat No 203</i>	Journal	JOU/10120		30,000.00
	Carried Over				4,50,000.00

continued ...

Bloomdale Welfare Association (24-25)

DEPR-Corpus Fund Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,50,000.00
1-Jun-24	By CUST Flat No-408 Nikhil Nitesh Bagh Journal <i>Being the amt collected towards corpus fund form Flat No 408</i>		JOU/10121		30,000.00
	By CUST-Flat No-212 Dutta Bala Koteswara Rao Journal <i>Being the amt collected towards corpus fund form Flat No 212</i>		JOU/10122		30,000.00
	By CUST-Flat No-511 Pavan Kumar Asalapuram Journal <i>Being the amt collected towards corpus fund form Flat No 511</i>		JOU/10123		30,000.00
	By CUST-Flat No-120- Raja Rao Bongu Journal <i>Being the amt collected towards corpus fund form Flat No 120</i>		JOU/10124		30,000.00
	By CUST-Flat No-420- Kola Sampath Reddy Journal <i>Being the amt collected towards corpus fund form Flat No 420</i>		JOU/10126		30,000.00
	By CUST-Flat No-222-Keshavabhatla Anusha Journal <i>Being the amt collected towards corpus fund form Flat No 222</i>		JOU/10127		30,000.00
	By CUST Flat No- 317 Amol Tandan Journal <i>Being the amt collected towards corpus fund form Flat No 317</i>		JOU/10128		30,000.00
	By CUST-Flat No-518- J M Sharada Rathna Journal <i>Being the amt collected towards corpus fund form Flat No 518</i>		JOU/10129		30,000.00
	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam Journal <i>Being the amt collected towards corpus fund form Flat No 418</i>		JOU/10130		30,000.00
30-Jun-24	By CUST-Flat No-318 - Ravi Teja Jakkani Journal		JOU/10133		30,000.00
	By CUST-Flat No-216 Nilanjan Dey Journal		JOU/10137		30,000.00
21-Aug-24	By (as per details) Journal		JOU/10178		30,000.00
	CUST-Flat No.214- Prabhakar Akula 30,000.00 Dr				
	CUST-Flat No.214- Prabhakar Akula 50.00 Dr				
	REVENUE - Member Ship Fees 50.00 Cr				
	<i>Being amt debit for corpus fund and membership fee.</i>				
27-Aug-24	By (as per details) Journal		JOU/10180		30,000.00
	CUST-Flat No-221 Prashanth Bitla 30,000.00 Dr				
	CUST-Flat No-221 Prashanth Bitla 50.00 Dr				
	REVENUE - Member Ship Fees 50.00 Cr				
	<i>Being amt debit for corpus fund and membership fee.</i>				
10-Sep-24	By (as per details) Journal		JOU/10174		30,000.00
	CUST-Flat No-119 Thummalur Vasudeva Reddy 30,000.00 Dr				
	CUST-Flat No-119 Thummalur Vasudeva Reddy 50.00 Dr				
	REVENUE - Member Ship Fees 50.00 Cr				
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over				8,70,000.00

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Bloomdale Welfare Association (24-25)

DEPR-Corpus Fund Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,70,000.00
18-Sep-24	By (as per details)	Journal	JOU/10184		30,000.00
	CUST-Flat No-308 Akula Padma Sri	30,000.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
2-Oct-24	By (as per details)	Journal	JOU/10173		30,000.00
	CUST Flat No.116- K Srinivas Reddy	30,000.00 Dr			
	CUST Flat No.116- K Srinivas Reddy	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
8-Oct-24	By (as per details)	Journal	JOU/10185		30,000.00
	CUST-Flat No-403- Arcot Gayathri	30,000.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
24-Oct-24	By (as per details)	Journal	JOU/10194		30,000.00
	CUST-Flat No.A-322 Stanly Pereira	30,000.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
9-Nov-24	By (as per details)	Journal	JOU/10181		30,000.00
	CUST-Flat No-303 Mr.Danish Sharma	30,000.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
14-Nov-24	By (as per details)	Journal	JOU/10182		30,000.00
	CUST-Flat No-305 BSRC Murthy	30,000.00 Dr			
	CUST-Flat No-305 BSRC Murthy	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
22-Nov-24	By (as per details)	Journal	JOU/10193		30,000.00
	CUST-Flat No-516 Mr.Karthik Yellanki	30,000.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
2-Dec-24	By (as per details)	Journal	JOU/10188		30,000.00
	CUST-Flat No.416 Vinay Kumar Gollapelli	30,000.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
	Carried Over				11,10,000.00

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Bloomdale Welfare Association (24-25)

DEPR-Corpus Fund Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,10,000.00
9-Dec-24	By (as per details)	Journal	JOU/10187		30,000.00
	CUST-Flat No-410 - Johnson Wesley	30,000.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
10-Dec-24	By (as per details)	Journal	JOU/10179		30,000.00
	CUST-Flat No-218 Boda Prabhakar	30,000.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
19-Dec-24	By (as per details)	Journal	JOU/10177		30,000.00
	CUST-Flat No-210 Uday Kumar Reddy gudapati	30,000.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	50.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
8-Jan-25	By (as per details)	Journal	JOU/10175		30,000.00
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	30,000.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
13-Feb-25	By (as per details)	Journal	JOU/10183		30,000.00
	CUST-Flat No-306 Preethika NK	30,000.00 Dr			
	CUST-Flat No-306 Preethika NK	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
	By (as per details)	Journal	JOU/10186		30,000.00
	CUST-Flat no. 404 P Anitha Reddy	30,000.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
	By (as per details)	Journal	JOU/10189		30,000.00
	CUST-Flat No-502-Narapa Raju Rasagna	30,000.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
	By (as per details)	Journal	JOU/10192		30,000.00
	CUST-Flat No.514 G Ravikanth	30,000.00 Dr			
	CUST-Flat No.514 G Ravikanth	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
	Carried Over				13,50,000.00

continued ...

Bloomdale Welfare Association (24-25)

DEPR-Corpus Fund Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,50,000.00
22-Feb-25	By (as per details)	Journal	JOU/10176		30,000.00
	CUST-Flat No-201 Ragi Anitha	30,000.00 Dr			
	CUST-Flat No-201 Ragi Anitha	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
28-Feb-25	By (as per details)	Journal	JOU/10191		30,000.00
	CUST-Flat No-513 Suniana Singh	30,000.00 Dr			
	CUST-Flat No-513 Suniana Singh	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
6-Mar-25	By (as per details)	Journal	JOU/10190		30,000.00
	CUST-Flat No-512 Rakesh	30,000.00 Dr			
	CUST-Flat No-512 Rakesh	50.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being amt debit for corpus fund and membership fee.				
31-Mar-25	By (as per details)	Journal	JOU/10223		30,000.00
	CUST-Flat No 117 Naga Brunda	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10224		30,000.00
	CUST-Flat No-118 Ravi Shanker	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10225		30,000.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10226		30,000.00
	CUST-Flat No-208-Anupam Battacharya	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10227		30,000.00
	CUST-Flat No-307-Prabhleen Bedi	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10228		30,000.00
	CUST-Flat No- 316 Kulsimran kaur Bedi	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	Carried Over				16,20,000.00

continued ...

Bloomdale Welfare Association (24-25)

DEPR-Corpus Fund Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,20,000.00
31-Mar-25	By (as per details)	Journal	JOU/10229		30,000.00
	CUST-Flat No-320 Ramaiah Danaboyina	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10230		30,000.00
	CUST-Flat No-411 Arpita Chatterjee	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10231		30,000.00
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	30,050.00 Dr			
	REVENUE - Member Ship Fees	50.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
					17,10,000.00
To	Closing Balance			17,10,000.00	
				17,10,000.00	17,10,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-Audit Fee <i>Being audit fee provision for f.y 2024-25.</i>	Journal	JOU/10216		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OE-Electricity Supply <i>Being Electricity Charges Payable For the Month of Mar-25</i>	Journal	JOU/10214		19,716.00
					19,716.00
	To Closing Balance			19,716.00	
				19,716.00	19,716.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	To (as per details)	Payment	PAY/10004	88.50	
	OE-Electricity Supply	13,071.00 Dr			
	ICICI BANK -112101001039	13,159.50 Cr			
	<i>Being chq no:000395 issued to TGSPDCL t /w electricity bill for the month of sep-24</i>				
7-Nov-24	To Yes Bank 009788700001991	Payment	PAY/10041	100.00	
	<i>Being amt debit by yes bank t/w chq rtn charges 068037 + gst.</i>				
	To Yes Bank 009788700001991	Payment	PAY/10042	18.00	
	<i>Being amt debit by yes bank t/w chq rtn charges 068037 + gst.</i>				
				206.50	
By	Closing Balance				206.50
				206.50	206.50

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

INCOME-Interest From Icici Bank

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By ICICI BANK -112101001039 <i>Being amt received from through online and ref no.112101001039 dt. 30-09-2024.</i>	Receipt	REC/10063		1,700.00
31-Dec-24	By ICICI BANK -112101001039 <i>Being amt received from icici bank t/w interest on bank account</i>	Receipt	REC/10112		3,748.00
29-Mar-25	By ICICI BANK -112101001039 <i>Being amt received Towards Interest on Bank Account</i>	Receipt	REC/10140		1,196.00
31-Mar-25	By Accrued Interest <i>Being interest receivable as per interest certificate</i>	Journal	JOU/10221		17,495.00
					24,139.00
To	Closing Balance			24,139.00	
				24,139.00	24,139.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Ineligible ITC

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To (as per details)	Journal	JOU/10215	7,046.00	
	Input CGST 9%	3,523.00 Cr			
	Input SGST 9%	3,523.00 Cr			
	Being transfered.				
				7,046.00	
	By Closing Balance				7,046.00
				7,046.00	7,046.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Input CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To (as per details)	Purchase	PUR/10016	1,350.00	
	SUP-Icon Water Sollutions	17,700.00 Cr			
	OERD-Consumables, Repairs & Maint	15,000.00 Dr			
	Input SGST 9%	1,350.00 Dr			
	Being the amt credited to ICON Water Solution towards CRI 2-11 High Presure Pump Repair bill no:358 dt:12.02.25				
31-Mar-25	To (as per details)	Purchase	PUR/10017	2,173.00	
	SUP-Icon Water Sollutions	28,499.00 Cr			
	OERD-Consumables, Repairs & Maint	24,153.00 Dr			
	Input SGST 9%	2,173.00 Dr			
	Being the amt credited to ICON Water Solution towards 4 Inch Ro Plant Membrane Set & Service Charges bill no:370 dt:28.03. 25				
	By (as per details)	Journal	JOU/10215		3,523.00
	Ineligible ITC	7,046.00 Dr			
	Input SGST 9%	3,523.00 Cr			
	Being transfered.				
				3,523.00	3,523.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Input SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To (as per details)	Purchase	PUR/10016	1,350.00	
	SUP-Icon Water Sollutions	17,700.00 Cr			
	OERD-Consumables, Repairs & Maint	15,000.00 Dr			
	Input CGST 9%	1,350.00 Dr			
	Being the amt credited to ICON Water Solution towards CRI 2-11 High Presure Pump Repair bill no:358 dt:12.02.25				
31-Mar-25	To (as per details)	Purchase	PUR/10017	2,173.00	
	SUP-Icon Water Sollutions	28,499.00 Cr			
	OERD-Consumables, Repairs & Maint	24,153.00 Dr			
	Input CGST 9%	2,173.00 Dr			
	Being the amt credited to ICON Water Solution towards 4 Inch Ro Plant Membrane Set & Service Charges bill no:370 dt:28.03. 25				
	By (as per details)	Journal	JOU/10215		3,523.00
	Ineligible ITC	7,046.00 Dr			
	Input CGST 9%	3,523.00 Cr			
	Being transfered.				
				3,523.00	3,523.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Modi Realty Genome Valley Llp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By SP-Green Belt Services <i>Being the amt credited to Modi Realty genome valley towards gardening charges for the month of June 2024 vide bill 85. dt 30.06.2024 on behalf of bloomdale welfare association</i>	Journal	JOU/10001		16,697.00
	By SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>	Journal	JOU/10008		65,442.00
	By SP-Shreyas Services <i>Being the amt credited to Shreayas towards house keeping charg for the month of july for the association share</i>	Journal	JOU/10010		32,662.00
	To CUST-Flat No-202-Kokkula Raju	Journal	JOU/10011	39,650.00	
	To CUST-Flat No - 302 M Padmalatha	Journal	JOU/10015	31,320.00	
	To CUST-Flat No-301 Priya Pereira	Journal	JOU/10019	38,400.00	
	To CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10022	6,792.00	
	To CUST-Flat No-222-Keshavabhatla Anusha	Journal	JOU/10024	6,792.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Journal	JOU/10025	6,792.00	
17-Aug-24	By SP-K.Rajini <i>Being the amt credit to Modi relaty genome valley llp t/w K Rajini Housekeeping charges of Bloomdale Welfare Association for the month of July 2024 vide Bill no. 315 dt 31.07.2024</i>	Journal	JOU/10153		27,387.00
19-Aug-24	By SP-Y.Ravi Shankar <i>Being the amt credit to BRGV t/w Y Ravi shanker fogginhg charges of Bloomdale welfare Association for the month of July 2024 vide inv no. 1234 dt 31.07.2024</i>	Journal	JOU/10149		13,971.00
	By SP-United Security Services <i>Being the amt credit to Modi relty genome vally llp t/w United security Services security charges of Bloomdale welfare Association for the month of July 2024 vide inv no. uss/28/2024 dt 31.07.2024 vide cheque no. 267039</i>	Journal	JOU/10151		55,960.00
20-Aug-24	To CUST-Flat No-511 Pavan Kumar Asalapuram <i>Being the amt receivable from Modi Relaty genome valley of 511 Pavan Kumar Asalapuram to adjust association Maintanance amt</i>	Journal	JOU/10139	1,738.00	
Carried Over				1,31,484.00	2,12,119.00

continued ...

Bloomdale Welfare Association (24-25)

Modi Realty Genome Valley Llp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,484.00	2,12,119.00
26-Aug-24	To CUST-Flat No-306 Preethika NK <i>Being the customer flat no. 306 Preethika Nk refund amt transfered to Bloomdale welfare Association for MMC adjustment</i>	Journal	JOU/10155	12,692.00	
27-Aug-24	To CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being the amt receivable from Project Brgv to adjust for MMC</i>	Journal	JOU/10140	16,292.00	
	To CUST-Flat No.214- Prabhakar Akula <i>Being the amt receivable from Project Brgv to adjust for MMC</i>	Journal	JOU/10141	21,570.00	
30-Aug-24	To CUST-Flat No-212 Dutta Bala Koteswara Rao <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC+ Carpus fund</i>	Journal	JOU/10156	40,005.00	
	To CUST-Flat No-202-Kokkula Raju <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC vide flat n. 202 kokula raju</i>	Journal	JOU/10157	350.00	
9-Sep-24	By SP-Y.Ravi Shankar <i>Being the amt credit to Modi realty genome valley llp t/w Y Ravi shankar Bloomdale welfare assoation Gardening charges for the month of Aug vide inv no. 1276 dt 31.08.2024</i>	Journal	JOU/10150		13,974.00
	By SP-United Security Services <i>Being the amt credit to Modi realty genome valley llp t/w United security Services security charges of Bloomdale welfare Association for the month of Aug 2024 vide inv no. uss/33/2024 dt 31.08.24 vide cheque no. 267045</i>	Journal	JOU/10152		54,880.00
	By SP-K.Rajini <i>Being the amt credit to Modi realty genome valley llp t/w K Rajini Housekeeping charges of Bloomdale Welfare Association for the month of Aug 2024 vide Bill no. 296 dt 31.08.2024 vide cheque no. 267046 dt 09.09.2024</i>	Journal	JOU/10154		27,387.00
15-Oct-24	By CUST-Flat No-403- Arcot Gayathri <i>Being amt credit to Arcot Gayathri flat no.A -403 t/w Balance builder share amt transfered to Association a/c on 08-10-2024 and ref no.djc3616390.</i>	Journal	JOU/10158		10,134.00
8-Nov-24	By OE-Electricity Supply <i>Being Elecctricity bill Paid by BRGV for the Month of OCT24</i>	Journal	JOU/10269		17,155.00
9-Nov-24	To CUST-Flat No-303 Mr.Danish Sharma <i>Being amt debit to Mr.Danish sharma flat no. A-303 t/w Corpus fund adjusted and same amt have to pay Association.</i>	Journal	JOU/10159	30,000.00	
	Carried Over			2,52,393.00	3,35,649.00

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Bloomdale Welfare Association (24-25)

Modi Realty Genome Valley Llp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,393.00	3,35,649.00
9-Nov-24	To CUST-Flat No-303 Mr.Danish Sharma Journal <i>Being amt debit to Mr.Danish sharma flat no. A-303 t/w Membership fee adjusted and same amt have to pay Association.</i>		JOU/10160	50.00	
	To CUST-Flat No-303 Mr.Danish Sharma Journal <i>Being amt debit to Mr.Danish sharma flat no. A-303 t/w MMC adjusted from 01-06-2024 to 31-03-2025 and same amt have to pay Association.</i>		JOU/10161	19,200.00	
31-Dec-24	To CUST Flat No.116- K Srinivas Reddy Journal <i>Being amt credit to Mr.K Srinivas reddy flat no.116 t/w refund amt transfered.</i>		JOU/10198	5,203.00	
	To CUST-Flat No-502-Narapa Raju Rasagna Journal <i>Being amt credit to Mr.Narapa raju rasagna flat no.502 t/w refund amt transfered.</i>		JOU/10199	792.00	
	To CUST-Flat No-516 Mr.Karthik Yellanki Journal <i>Being amt credit to Mr.Karthik yellanki flat no.516 t/w refund amt transfered.</i>		JOU/10200	2,792.00	
22-Feb-25	To CUST-Flat No-201 Ragi Anitha Journal <i>Being Amt debit to Modi realty genome valley llp t/w Mrs.Ragi anitha flat no.A-201 refund amt transfer to Association for Corpus fund,Membership fee and Part MMC.</i>		JOU/10168	40,300.00	
3-Mar-25	By Yes Bank 009788700001991 Receipt <i>Being chq received from Modi realty genome valley llp t/w Loan.</i>		REC/10108		1,00,000.00
31-Mar-25	To CUST-Flat No-118 Ravi Shanker Journal <i>Being amt credit to Mr.Ravi shankar flat no. 118 t/w Balance credit balance transfer from Modi realty genome valley llp.</i>		JOU/10213	212.00	
				3,20,942.00	4,35,649.00
	To Closing Balance			1,14,707.00	
				4,35,649.00	4,35,649.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OE-Electricity Supply

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	To (as per details)	Payment	PAY/10004	13,071.00	
	FEXP-Bank Charges	88.50 Dr			
	ICICI BANK -112101001039	13,159.50 Cr			
	<i>Being chq no:000395 issued to TGSPDCL t /w electricity bill for the month of sep-24</i>				
8-Nov-24	To Modi Realty Genome Valley Llp	Journal	JOU/10269	17,155.00	
	<i>Being Elecctricity bill Paid by BRGV for the Month of OCT24</i>				
9-Dec-24	To Yes Bank 009788700001991	Payment	PAY/10017	20,424.00	
	<i>Chq no:895043 Being Cheque Issued towards Electricity Charges for the Month of Nov-24</i>				
4-Jan-25	To ICICI BANK -112101001039	Payment	PAY/10026	28,588.00	
	<i>Being chq.895049 Being Cheque issued towards Electricity Charges for the Month of Dec-24 Service no:USC-114842891</i>				
8-Feb-25	To Yes Bank 009788700001991	Payment	PAY/10043	18,776.00	
	<i>Being chq.634041 Being Cheque issued towards Electricity Charges for the Month of Jan-24 Service no:USC-114842891</i>				
6-Mar-25	To Yes Bank 009788700001991	Payment	PAY/10048	18,492.00	
	<i>Being chq.895056Being Cheque issued towards Electricity Charges for the Month of Feb-25 Service no:USC-114842891</i>				
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10214	19,716.00	
	<i>Being Electricity Charges Payable For the Month of Mar-25</i>				
				1,36,222.00	
By	Closing Balance				1,36,222.00
				1,36,222.00	1,36,222.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OE-Fogging Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-24	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Aug-24 bill no:1291 DT:28.10.24</i>	Purchase 9,029.00 Cr 91.00 Cr	PUR/10014	9,120.00	
	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Sep-24 bill no:1305 DT:31.10.24</i>	Purchase 6,633.00 Cr 67.00 Cr	PUR/10015	6,700.00	
16-Nov-24	To (as per details) TDS-1% Contract CONT-Radha Krishna <i>Being the amount Credited to Y.Ravi Shankar towards Fogging Charges for the month of Oct-24 bill no:1313 dt:25.11.24</i>	Journal 69.00 Cr 6,791.00 Cr	JOU/10143	6,860.00	
				22,680.00	
By	Closing Balance				22,680.00
				22,680.00	22,680.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To (as per details)	Purchase	PUR/10016	15,000.00	
	SUP-Icon Water Sollutions	17,700.00 Cr			
	Input CGST 9%	1,350.00 Dr			
	Input SGST 9%	1,350.00 Dr			
	Being the amt credited to ICON Water Solution towards CRI 2-11 High Presure Pump Repair bill no:358 dt:12.02.25				
31-Mar-25	To (as per details)	Purchase	PUR/10017	24,153.00	
	SUP-Icon Water Sollutions	28,499.00 Cr			
	Input CGST 9%	2,173.00 Dr			
	Input SGST 9%	2,173.00 Dr			
	Being the amt credited to ICON Water Solution towards 4 Inch Ro Plant Membrane Set & Service Charges bill no:370 dt:28.03. 25				
				39,153.00	
By	Closing Balance				39,153.00
				39,153.00	39,153.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To (as per details) TDS-2% Contract SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>	Journal 1,336.00 Cr 65,442.00 Cr	JOU/10006	66,778.00	
	To (as per details) SP-United Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of July 2024 vide inv 488/28/2024 dt 31.07.2024</i>	Purchase 55,960.00 Cr 1,142.00 Cr	PUR/10004	57,102.00	
18-Sep-24	To (as per details) SP-United Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of Aug 2024 vide inv uss/33/24 dt 31. 08.2024</i>	Purchase 54,880.00 Cr 1,120.00 Cr	PUR/10006	56,000.00	
3-Oct-24	To (as per details) SP-United Security Services TDS-2% Contract <i>Being amount credited to united security services t/w security charges for the month sep-24 bill no:USS/42/24 dt:30.09.24</i>	Purchase 56,680.00 Cr 1,157.00 Cr	PUR/10009	57,837.00	
5-Nov-24	To (as per details) SP-United Security Services TDS-2% Contract <i>Being the amt credited to United Security Services towards Security Charges for the Month of Oct-24 bill no:USS/52/24 DT:31.10. 24</i>	Purchase 55,960.00 Cr 1,142.00 Cr	PUR/10011	57,102.00	
30-Nov-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being the amt credited to united Security Services towards Security Services for the month of Nov-24 bill no:USS/62/24 Dt:30.11. 24</i>	Journal 1,120.00 Cr 54,880.00 Cr	JOU/10144	56,000.00	
11-Jan-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amt credit to United Security Services towards Security Services for the Month of Dec-24 bill no:USS/72/24 DT:31.12.24</i>	Journal 1,190.00 Cr 58,300.00 Cr	JOU/10162	59,490.00	
Carried Over				4,10,309.00	

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Bloomdale Welfare Association (24-25)

OE-Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,309.00	
31-Jan-25	To (as per details)	Journal	JOU/10165	59,121.00	
	TDS-2% Contract	1,182.00 Cr			
	SP-United Security Services	57,939.00 Cr			
	Being amt credited to United Security Services towards Security Charges for the Month of Jan-25 bill no:USS/82/25 DT:31.01.25				
28-Feb-25	To (as per details)	Journal	JOU/10170	59,121.00	
	TDS-2% Contract	1,182.00 Cr			
	SP-United Security Services	57,939.00 Cr			
	Being Amount Credited to United Security Charges towards Security Charges for the Month of feb-25 bill no:93 dt:28.02.25				
29-Mar-25	To (as per details)	Journal	JOU/10210	59,121.00	
	TDS-2% Contract	1,182.00 Cr			
	SP-United Security Services	57,939.00 Cr			
	Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:104 dt:3103.25				
				5,87,672.00	
By	Closing Balance				5,87,672.00
				5,87,672.00	5,87,672.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OEUD-Gardening Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To (as per details) TDS-2% Contract SP-Green Belt Services <i>Being the amt credited to green belt services towards gardending charges for the month of July 2024 for BRGV project vide inv no. 85 dt 30.06.2024</i>	Journal 341.00 Cr 16,697.00 Cr	JOU/10005	17,038.00	
31-Jul-24	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of July 2024 vide inv no.1234 dt 31.07.2024</i>	Purchase 13,971.00 Cr 141.00 Cr	PUR/10002	14,112.00	
18-Sep-24	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of Aug 2024 vide inv no. 1276 dt 31.08.2024</i>	Purchase 13,971.00 Cr 141.00 Cr	PUR/10007	14,112.00	
3-Oct-24	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1277 dt:30.09.24</i>	Purchase 13,971.00 Cr 141.00 Cr	PUR/10008	14,112.00	
5-Nov-24	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the Month of Oct-24 bill no:1303 DT:31.10.24</i>	Purchase 13,512.00 Cr 137.00 Cr	PUR/10013	13,649.00	
30-Nov-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1325</i>	Journal 141.00 Cr 13,971.00 Cr	JOU/10145	14,112.00	
11-Jan-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Dec-24 bill no:1338 DT:31.12.24</i>	Journal 141.00 Cr 13,971.00 Cr	JOU/10164	14,112.00	

Carried Over

1,01,247.00

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,247.00	
31-Jan-25	To (as per details)	Journal	JOU/10167	14,112.00	
	TDS-1% Contract	141.00 Cr			
	SP-Y.Ravi Shankar	13,971.00 Cr			
	Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1348 DT:31.01.25				
28-Feb-25	To (as per details)	Journal	JOU/10172	14,112.00	
	TDS-1% Contract	141.00 Cr			
	SP-Y.Ravi Shankar	13,971.00 Cr			
	Being Amount Credited to Y.ravi Shankar Charges towards Gardening Charges for the Month of feb-25 bill no:1360 dt:28.02.25				
29-Mar-25	To (as per details)	Journal	JOU/10212	14,112.00	
	TDS-1% Contract	141.00 Cr			
	SP-Y.Ravi Shankar	13,971.00 Cr			
	Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1372 dt:3103.25				
				1,43,583.00	
By	Closing Balance				1,43,583.00
				1,43,583.00	1,43,583.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To (as per details) TDS-2% Contract SP-Shreyas Services <i>Being the amt credited to Shreyas towards house keeping charg for the month of july for the association share</i>	Journal 667.00 Cr 32,662.00 Cr	JOU/10009	33,329.00	
	To (as per details) SP-K.Rajini TDS-1% Contract <i>Being the amt credited to K Rajini towards House keeping charges for the month of July 2024 vide inv no.315 dt 31.07.2024</i>	Purchase 27,387.00 Cr 277.00 Cr	PUR/10003	27,664.00	
18-Sep-24	To (as per details) SP-K.Rajini TDS-1% Contract <i>Being the amt credited to K Rajini towards Housekeeping charge for the month of Aug 2024 vide inv no. 296 dt 31.08.2024</i>	Purchase 27,387.00 Cr 277.00 Cr	PUR/10005	27,664.00	
3-Oct-24	To (as per details) SP-K.Rajini TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month of sep -24 bill no:325 dt:30.09.24</i>	Purchase 27,387.00 Cr 277.00 Cr	PUR/10010	27,664.00	
5-Nov-24	To (as per details) SP-K.Rajini TDS-1% Contract <i>Being the amt credited to K.Rajini towards Housekeeping Charges for the Month of Oct -24 bill no:328 DT:31.10.24</i>	Purchase 27,387.00 Cr 277.00 Cr	PUR/10012	27,664.00	
30-Nov-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being the amt credited to K.Rajni towards Housekeeping Charges for the month of Nov-24 bill no:344 dt:30.11.24</i>	Journal 277.00 Cr 27,387.00 Cr	JOU/10146	27,664.00	
11-Jan-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amt credit to K Rajni towards Housekeeping Charges for the Month of Dec-24 bill no:353 DT:31.12.24</i>	Journal 277.00 Cr 27,387.00 Cr	JOU/10163	27,664.00	

Carried Over

1,99,313.00

continued ...

Bloomdale Welfare Association (24-25)

OEUD-House Keeping Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,313.00	
31-Jan-25	To (as per details)	Journal	JOU/10166	27,664.00	
	TDS-1% Contract	277.00 Cr			
	SP-K.Rajini	27,387.00 Cr			
	Being amt credited to K Rajini towards Housekeeping Charges for the Month of Jan -25 bill no:366 DT:31.01.25				
28-Feb-25	To (as per details)	Journal	JOU/10171	27,664.00	
	TDS-1% Contract	277.00 Cr			
	SP-K.Rajini	27,387.00 Cr			
	Being Amount Credited to K.Rajini Charges towards Housekeeping Charges for the Month of feb-25 bill no:374 dt:28.02.25				
29-Mar-25	To (as per details)	Journal	JOU/10211	27,664.00	
	TDS-1% Contract	277.00 Cr			
	SP-K.Rajini	27,387.00 Cr			
	Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar -25 bill no:383 dt:3103.25				
				2,82,305.00	
By	Closing Balance				2,82,305.00
				2,82,305.00	2,82,305.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OIE-Audit Fee

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable <i>Being audit fee provision for f.y 2024-25.</i>	Journal	JOU/10216	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OIE-Petrole/Diesel Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-25	To SUP-BPCL-ECMS(Fleet Business) <i>Being amt credit to BPCL t/w Diesel for generator for BRGV Site</i>	Journal	JOU/10197	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To Yes Bank 009788700001991 <i>Chq no:895044 being cheque issued to VS Engineers towards Repairing Charges-DG Po no:20241203004</i>	Payment	PAY/10018	16,126.00	
				16,126.00	
By	Closing Balance				16,126.00
				16,126.00	16,126.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OIE-Round Off

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	By CUST-Customer Suspense Account <i>Being transfered.</i>	Journal	JOU/10195		10.00
31-Mar-25	By CUST-Flat No-220-Raja Rao Bongu <i>Being transferred</i>	Journal	JOU/10217		1.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being transferred</i>	Journal	JOU/10218		1.00
	By CUST-Flat No-516 Mr.Karthik Yellanki <i>Being transferred</i>	Journal	JOU/10219		1.00
	By CUST-Flat No.214- Prabhakar Akula <i>Being transferred</i>	Journal	JOU/10220		3.00
					16.00
To	Closing Balance			16.00	
				16.00	16.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OTHLOAN-Soham Satish Modi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-24	By Yes Bank 009788700001991 <i>Being the amt received from soham modi towards account opening purpose</i>	Receipt	REC/10033		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Reserves <i>Being transferred</i>	Journal	JOU/10222		3,11,610.50
					3,11,610.50
	To Closing Balance			3,11,610.50	
				3,11,610.50	3,11,610.50

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10222	3,11,610.50	
				3,11,610.50	
	By Closing Balance				3,11,610.50
				3,11,610.50	3,11,610.50

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

REVENUE- Maintenance Receipts

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 818
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By CUST-Flat No-202-Kokkula Raju <i>Being the amt receivable from the flat no. 202 Kokkula Raju towards June 2024 Maintenance</i>	Journal	JOU/10003		1,600.00
	By CUST-Flat No - 302 M Padmalatha <i>Being the amt collected towards June 2024 Maintenance from Flat no 302</i>	Journal	JOU/10014		1,600.00
30-Jun-24	By CUST-Flat No 117 Naga Brunda <i>Being the amt collected towards June 2024 Maintenance from Flat no 117</i>	Journal	JOU/10026		1,600.00
	By CUST-Flat No-118 Ravi Shanker <i>Being the amt collected towards June 2024 Maintenance from Flat no 118</i>	Journal	JOU/10027		1,600.00
	By CUST.Flat No .414 - K Mahipal Reddy <i>Being the amt collected towards June 2024 Maintenance from Flat no 414</i>	Journal	JOU/10028		1,600.00
	By CUST-Flat No-406 S Jagannathan <i>Being the amt collected towards June 2024 Maintenance from Flat no 406</i>	Journal	JOU/10029		1,600.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt collected towards June 2024 Maintenance from Flat no 405</i>	Journal	JOU/10030		1,600.00
	By CUST-Flat No-501-Sudhakar Rao Avise <i>Being the amt collected towards June 2024 Maintenance from Flat no 501</i>	Journal	JOU/10031		1,600.00
	By CUST-Flat No-205 Janyavula Mohan Phani Kumar <i>Being the amt collected towards June 2024 Maintenance from Flat no 205</i>	Journal	JOU/10032		1,600.00
	By CUST-Flat No-504-Tallapalli Yatheesh <i>Being the amt collected towards June 2024 Maintenance from Flat no 504</i>	Journal	JOU/10033		1,600.00
	By CUST-Flat No 321 - Farozan <i>Being the amt collected towards June 2024 Maintenance from Flat no 321</i>	Journal	JOU/10034		1,600.00
	By CUST- Flat No211 Giridharan Vinod <i>Being the amt collected towards June 2024 Maintenance from Flat no 211</i>	Journal	JOU/10035		1,600.00
	By CUST-Flat No-206 Vajjala Usha Rani <i>Being the amt collected towards June 2024 Maintenance from Flat no 206</i>	Journal	JOU/10036		1,600.00
	By CUST-Flat No-320 Ramaiah Danaboyina <i>Being the amt collected towards June 2024 Maintenance from Flat no 320</i>	Journal	JOU/10037		1,600.00
	Carried Over				22,400.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,400.00
30-Jun-24	By CUST-Flat No-314 Jangampally Swathi Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no 314</i>		JOU/10038		1,600.00
	By CUST-Flat No-220-Raja Rao Bongu Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no 220</i>		JOU/10039		1,600.00
	By CUST-Flat No-311 V Ravi Raj Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no 311</i>		JOU/10040		1,600.00
	By CUST-Flat No-203 Kotagiri Nagesh Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no 203</i>		JOU/10041		1,600.00
	By CUST Flat No-408 Nikhil Nitesh Bagh Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no 408</i>		JOU/10042		1,600.00
	By CUST-Flat No-212 Dutta Bala Koteswara Rao Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no. 212</i>		JOU/10043		1,600.00
	By CUST-Flat No-511 Pavan Kumar Asalapuram Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no. 511</i>		JOU/10044		1,600.00
	By CUST-Flat No-120- Raja Rao Bongu Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no. 120</i>		JOU/10045		1,600.00
	By CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no.508</i>		JOU/10046		1,600.00
	By CUST-Flat No-420- Kola Sampath Reddy Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no.420</i>		JOU/10047		1,600.00
	By CUST-Flat No-301 Priya Pereira Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no.301</i>		JOU/10048		1,600.00
	By CUST-Flat No-222-Keshavabhatla Anusha Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no.222</i>		JOU/10049		1,600.00
	By CUST Flat No- 317 Amol Tandan Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no.317</i>		JOU/10050		1,600.00
	By CUST-Flat No-518- J M Sharada Rathna Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no.518</i>		JOU/10051		1,600.00
	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam Journal <i>Being the amt collected towards June 2024 Maintenance from Flat no.418</i>		JOU/10052		1,600.00
	By CUST-Flat No-318 - Ravi Teja Jakkani Journal <i>Being the</i>		JOU/10131		1,600.00
	By CUST-Flat No-216 Nilanjan Dey Journal		JOU/10135		1,600.00
	Carried Over				49,600.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,600.00
30-Jun-24	By (as per details)	Journal	JOU/10196		33,600.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	Being amt debit to Customer for MMC for the Month of June				
By	CUST-Flat No-121 Upendra Sairam Singh Chowhan	Journal	JOU/10232		1,600.00
	Being MMC Receivable for the Month of Jun24				
By	CUST-Flat No-401 Romit Nurani	Journal	JOU/10239		1,600.00
	Being MMC Receivable for the Month of Jun24				
By	CUST-Flat No-402 Namrata Shah	Journal	JOU/10249		1,600.00
	Being MMC Receivable for the Month of Jun24				
By	CUST-Flat No-522 Arkadeb Chakraborty	Journal	JOU/10259		1,600.00
	Being MMC Receivable for the Month of Jun24				
	Carried Over				89,600.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,600.00
31-Jul-24	By (as per details)	Journal	JOU/10201		83,200.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yattheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Being amt debit to Customer towards MNC for the Month of July-24				
	Carried Over				1,72,800.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,800.00
31-Jul-24	By CUST-Flat No-121 Upendra Sairam Singh Chowhan <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10233		1,600.00
	By CUST-Flat No-401 Romit Nurani <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10240		1,600.00
	By CUST-Flat No-402 Namrata Shah <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10250		1,600.00
	By CUST-Flat No-522 Arkadeb Chakraborty <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10260		1,600.00

Carried Over

1,79,200.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,200.00
31-Aug-24	By (as per details)	Journal	JOU/10202		86,400.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Being the amt Debited to Cust towards MNC For the Month of Aug-24				
	Carried Over				2,65,600.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,65,600.00
31-Aug-24	By CUST-Flat No-121 Upendra Sairam Singh Chowhan Being MMC Receivable for the Month of Aug24	Journal	JOU/10234		1,600.00
	By CUST-Flat No-401 Romit Nurani Being MMC Receivable for the Month of Aug24	Journal	JOU/10241		1,600.00
	By CUST-Flat No-402 Namrata Shah Being MMC Receivable for the Month of Aug24	Journal	JOU/10251		1,600.00
	By CUST-Flat No-522 Arkadeb Chakraborty Being MMC Receivable for the Month of Aug24	Journal	JOU/10261		1,600.00

Carried Over

2,72,000.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,72,000.00
30-Sep-24	By (as per details)	Journal	JOU/10203		86,400.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
	Carried Over				3,58,400.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,58,400.00
30-Sep-24	By CUST-Flat No-121 Upendra Sairam Singh Chowhan Being MMC Receivable for the Month of Sep24	Journal	JOU/10235		1,600.00
	By CUST-Flat No-401 Romit Nurani Being MMC Receivable for the Month of Sep24	Journal	JOU/10242		1,600.00
	By CUST-Flat No-402 Namrata Shah Being MMC Receivable for the Month of Sep24	Journal	JOU/10252		1,600.00
	By CUST-Flat No-522 Arkadeb Chakraborty Being MMC Receivable for the Month of Sep24	Journal	JOU/10262		1,600.00

Carried Over

3,64,800.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,64,800.00
31-Oct-24	By (as per details)	Journal	JOU/10204		86,400.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalururu Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Being the amt Debited to CUST towards				
	MNC For the Oct-25				
	Carried Over				4,51,200.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,51,200.00
31-Oct-24	By CUST-Flat No-121 Upendra Sairam Singh Chowhan <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10236		1,600.00
	By CUST-Flat No-401 Romit Nurani <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10243		1,600.00
	By CUST-Flat No-402 Namrata Shah <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10253		1,600.00
	By CUST-Flat No-522 Arkadeb Chakraborty <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10263		1,600.00

Carried Over

4,57,600.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,57,600.00
30-Nov-24	By (as per details)	Journal	JOU/10205		86,400.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Being the amt Debited to CUST towards				
	MNC For the Nov-25				
	Carried Over				5,44,000.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,44,000.00
30-Nov-24	By CUST-Flat No-121 Upendra Sairam Singh Chowhan Being MMC Receivable for the Month of Nov24	Journal	JOU/10237		1,600.00
	By CUST-Flat No-401 Romit Nurani Being MMC Receivable for the Month of Nov24	Journal	JOU/10244		1,600.00
	By CUST-Flat No-402 Namrata Shah Being MMC Receivable for the Month of nov24	Journal	JOU/10254		1,600.00
	By CUST-Flat No-522 Arkadeb Chakraborty Being MMC Receivable for the Month of Nov24	Journal	JOU/10264		1,600.00

Carried Over

5,50,400.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,50,400.00
31-Dec-24	By (as per details)	Journal	JOU/10206		86,400.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	Being the amt Debited to CUST towards				
	MNC For the Dec-24				
	Carried Over				6,36,800.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,36,800.00
31-Dec-24	By CUST-Flat No-121 Upendra Sairam Singh Chowhan <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10238		1,600.00
	By CUST-Flat No-401 Romit Nurani <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10245		1,600.00
	By CUST-Flat No-402 Namrata Shah <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10255		1,600.00
	By CUST-Flat No-522 Arkadeb Chakraborty <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10265		1,600.00

Carried Over

6,43,200.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,43,200.00
31-Jan-25	By (as per details)	Journal	JOU/10207		91,200.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	Carried Over				7,34,400.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,34,400.00
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
By	CUST-Flat No-401 Romit Nurani	Journal	JOU/10246		1,600.00
	<i>Being MMC Receivable for the Month of Jan25</i>				
By	CUST-Flat No-402 Namrata Shah	Journal	JOU/10256		1,600.00
	<i>Being MMC Receivable for the Month of Jan25</i>				
By	CUST-Flat No-522 Arkadeb Chakraborty	Journal	JOU/10266		1,600.00
	<i>Being MMC Receivable for the Month of Jan25</i>				

Carried Over

7,39,200.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,39,200.00
28-Feb-25	By (as per details)	Journal	JOU/10208		91,200.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	Carried Over				8,30,400.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,30,400.00
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
By	CUST-Flat No-401 Romit Nurani	Journal	JOU/10247		1,600.00
	<i>Being MMC Receivable for the Month of Feb25</i>				
By	CUST-Flat No-402 Namrata Shah	Journal	JOU/10257		1,600.00
	<i>Being MMC Receivable for the Month of Feb25</i>				
By	CUST-Flat No-522 Arkadeb Chakraborty	Journal	JOU/10267		1,600.00
	<i>Being MMC Receivable for the Month of Feb25</i>				

Carried Over

8,35,200.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,35,200.00
31-Mar-25	By (as per details)	Journal	JOU/10209		91,200.00
	CUST Flat No.116- K Srinivas Reddy	1,600.00 Dr			
	CUST-Flat No 117 Naga Brunda	1,600.00 Dr			
	CUST-Flat No-118 Ravi Shanker	1,600.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	1,600.00 Dr			
	CUST-Flat No-120- Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	1,600.00 Dr			
	CUST-Flat No-201 Ragi Anitha	1,600.00 Dr			
	CUST-Flat No-202-Kokkula Raju	1,600.00 Dr			
	CUST-Flat No-203 Kotagiri Nagesh	1,600.00 Dr			
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	1,600.00 Dr			
	CUST-Flat No-206 Vajjala Usha Rani	1,600.00 Dr			
	CUST-Flat No-208-Anupam Battacharya	1,600.00 Dr			
	CUST-Flat No-210 Uday Kumar Reddy gudapati	1,600.00 Dr			
	CUST- Flat No211 Giridharan Vinod	1,600.00 Dr			
	CUST-Flat No-212 Dutta Bala Koteswara Rao	1,600.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	1,600.00 Dr			
	CUST-Flat No-216 Nilanjan Dey	1,600.00 Dr			
	CUST-Flat No-218 Boda Prabhakar	1,600.00 Dr			
	CUST-Flat No-220-Raja Rao Bongu	1,600.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	1,600.00 Dr			
	CUST-Flat No-222-Keshavabhatla Anusha	1,600.00 Dr			
	CUST-Flat No-301 Priya Pereira	1,600.00 Dr			
	CUST-Flat No - 302 M Padmalatha	1,600.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	1,600.00 Dr			
	CUST-Flat No-305 BSRC Murthy	1,600.00 Dr			
	CUST-Flat No-306 Preethika NK	1,600.00 Dr			
	CUST-Flat No-307-Prabhleen Bedi	1,600.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	1,600.00 Dr			
	CUST-Flat No-311 V Ravi Raj	1,600.00 Dr			
	CUST-Flat No-314 Jangampally Swathi	1,600.00 Dr			
	CUST-Flat No- 316 Kulsimran kaur Bedi	1,600.00 Dr			
	CUST Flat No- 317 Amol Tandan	1,600.00 Dr			
	CUST-Flat No-318 - Ravi Teja Jakkani	1,600.00 Dr			
	CUST-Flat No-320 Ramaiah Danaboyina	1,600.00 Dr			
	CUST-Flat No 321 - Farozan	1,600.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	1,600.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	1,600.00 Dr			
	CUST-Flat no. 404 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	1,600.00 Dr			
	CUST-Flat No-406 S Jagannathan	1,600.00 Dr			
	CUST Flat No-408 Nikhil Nitesh Bagh	1,600.00 Dr			
	CUST-Flat No-410 - Johnson Wesley	1,600.00 Dr			
	CUST-Flat No-411 Arpita Chatterjee	1,600.00 Dr			
	CUST.Flat No .414 - K Mahipal Reddy	1,600.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00 Dr			
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	1,600.00 Dr			
	CUST-Flat No-420- Kola Sampath Reddy	1,600.00 Dr			
	CUST-Flat No-501-Sudhakar Rao Avise	1,600.00 Dr			
	CUST-Flat No-502-Narapa Raju Rasagna	1,600.00 Dr			
	CUST-Flat No-504-Tallapalli Yatheesh	1,600.00 Dr			
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	1,600.00 Dr			
	CUST-Flat No-511 Pavan Kumar Asalapuram	1,600.00 Dr			
	CUST-Flat No-512 Rakesh	1,600.00 Dr			
	CUST-Flat No-513 Suniana Singh	1,600.00 Dr			
	CUST-Flat No.514 G Ravikanth	1,600.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	1,600.00 Dr			
	Carried Over				9,26,400.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,26,400.00
	CUST-Flat No-518- J M Sharada Rathna	1,600.00 Dr			
	<i>Being the amt Debited to CUST towards MNC For the MAr-25</i>				
By	CUST-Flat No-401 Romit Nurani	Journal	JOU/10248		1,600.00
	<i>Being MMC Receivable for the Month of Mar25</i>				
By	CUST-Flat No-402 Namrata Shah	Journal	JOU/10258		1,600.00
	<i>Being MMC Receivable for the Month of Mar25</i>				
By	CUST-Flat No-522 Arkadeb Chakraborty	Journal	JOU/10268		1,600.00
	<i>Being MMC Receivable for the Month of Mar25</i>				
					9,31,200.00
To	Closing Balance			9,31,200.00	
				9,31,200.00	9,31,200.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

REVENUE - Member Ship Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By CUST-Flat No-202-Kokkula Raju <i>Being the amt receivable from the flat no. 202 Kokkula Raju towards Member ship fee</i>	Journal	JOU/10004		50.00
	By CUST-Flat No - 302 M Padmalatha	Journal	JOU/10013		50.00
	By CUST-Flat No-301 Priya Pereira <i>Being the amt collected towards Member ship fee</i>	Journal	JOU/10017		50.00
	By CUST.Flat No .414 - K Mahipal Reddy <i>Being the amt collected towards Member ship fee from Flat No . 414</i>	Journal	JOU/10081		50.00
	By CUST-Flat No-406 S Jagannathan <i>Being the amt collected towards Member ship fee from Flat No . 406</i>	Journal	JOU/10082		50.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt collected towards Member ship fee from Flat No . 405</i>	Journal	JOU/10083		50.00
	By CUST-Flat No-501-Sudhakar Rao Avise <i>Being the amt collected towards Member ship fee from Flat No . 501</i>	Journal	JOU/10084		50.00
	By CUST-Flat No-504-Tallapalli Yatheesh <i>Being the amt collected towards Member ship fee from Flat No . 504</i>	Journal	JOU/10086		50.00
	By CUST-Flat No 321 - Farozan <i>Being the amt collected towards Member ship fee from Flat No . 321</i>	Journal	JOU/10087		50.00
	By CUST- Flat No211 Giridharan Vinod <i>Being the amt collected towards Member ship fee from Flat No . 211</i>	Journal	JOU/10088		50.00
	By CUST-Flat No-206 Vajjala Usha Rani <i>Being the amt collected towards Member ship fee from Flat No . 206</i>	Journal	JOU/10089		50.00
	By CUST-Flat No-314 Jangampally Swathi <i>Being the amt collected towards Member ship fee from Flat No . 314</i>	Journal	JOU/10091		50.00
	By CUST-Flat No-220-Raja Rao Bongu <i>Being the amt collected towards Member ship fee from Flat No . 220</i>	Journal	JOU/10092		50.00
	By CUST-Flat No-311 V Ravi Raj <i>Being the amt collected towards Member ship fee from Flat No . 311</i>	Journal	JOU/10093		50.00
	By CUST-Flat No-203 Kotagiri Nagesh <i>Being the amt collected towards Member ship fee from Flat No . 203</i>	Journal	JOU/10094		50.00
	Carried Over				750.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE - Member Ship Fees Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				750.00
1-Jun-24	By CUST Flat No-408 Nikhil Nitesh Bagh <i>Being the amt collected towards Member ship fee from Flat No . 408</i>	Journal	JOU/10095		50.00
	By CUST-Flat No-212 Dutta Bala Koteswara Rao <i>Being the amt collected towards Member ship fee from Flat No . 212</i>	Journal	JOU/10096		50.00
	By CUST-Flat No-511 Pavan Kumar Asalapuram <i>Being the amt collected towards Member ship fee from Flat No . 511</i>	Journal	JOU/10097		50.00
	By CUST-Flat No-120- Raja Rao Bongu <i>Being the amt collected towards Member ship fee from Flat No . 120</i>	Journal	JOU/10098		50.00
	By CUST-Flat No-420- Kola Sampath Reddy <i>Being the amt collected towards Member ship fee from Flat No .420</i>	Journal	JOU/10100		50.00
	By CUST Flat No- 317 Amol Tandan <i>Being the amt collected towards Member ship fee from Flat No .317</i>	Journal	JOU/10101		50.00
	By CUST-Flat No-518- J M Sharada Rathna <i>Being the amt collected towards Member ship fee from Flat No .518</i>	Journal	JOU/10102		50.00
	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being the amt collected towards Member ship fee from Flat No .418</i>	Journal	JOU/10103		50.00
	By CUST-Flat No-222-Keshavabhatla Anusha <i>Being the amt collected towards Member ship fee from Flat No . 222</i>	Journal	JOU/10104		50.00
30-Jun-24	By CUST-Flat No-318 - Ravi Teja Jakkani	Journal	JOU/10134		50.00
	By CUST-Flat No-216 Nilanjan Dey	Journal	JOU/10136		50.00
21-Aug-24	By (as per details)	Journal	JOU/10178		50.00
	CUST-Flat No.214- Prabhakar Akula	30,000.00 Dr			
	CUST-Flat No.214- Prabhakar Akula	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
27-Aug-24	By (as per details)	Journal	JOU/10180		50.00
	CUST-Flat No-221 Prashanth Bitla	30,000.00 Dr			
	CUST-Flat No-221 Prashanth Bitla	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
10-Sep-24	By (as per details)	Journal	JOU/10174		50.00
	CUST-Flat No-119 Thummalur Vasudeva Reddy	30,000.00 Dr			
	CUST-Flat No-119 Thummalur Vasudeva Reddy	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over				1,450.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE - Member Ship Fees Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,450.00
18-Sep-24	By (as per details)	Journal	JOU/10184		50.00
	CUST-Flat No-308 Akula Padma Sri	30,000.00 Dr			
	CUST-Flat No-308 Akula Padma Sri	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
2-Oct-24	By (as per details)	Journal	JOU/10173		50.00
	CUST Flat No.116- K Srinivas Reddy	30,000.00 Dr			
	CUST Flat No.116- K Srinivas Reddy	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
8-Oct-24	By (as per details)	Journal	JOU/10185		50.00
	CUST-Flat No-403- Arcot Gayathri	30,000.00 Dr			
	CUST-Flat No-403- Arcot Gayathri	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
24-Oct-24	By (as per details)	Journal	JOU/10194		50.00
	CUST-Flat No.A-322 Stanly Pereira	30,000.00 Dr			
	CUST-Flat No.A-322 Stanly Pereira	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
9-Nov-24	By (as per details)	Journal	JOU/10181		50.00
	CUST-Flat No-303 Mr.Danish Sharma	30,000.00 Dr			
	CUST-Flat No-303 Mr.Danish Sharma	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
14-Nov-24	By (as per details)	Journal	JOU/10182		50.00
	CUST-Flat No-305 BSRC Murthy	30,000.00 Dr			
	CUST-Flat No-305 BSRC Murthy	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
22-Nov-24	By (as per details)	Journal	JOU/10193		50.00
	CUST-Flat No-516 Mr.Karthik Yellanki	30,000.00 Dr			
	CUST-Flat No-516 Mr.Karthik Yellanki	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
2-Dec-24	By (as per details)	Journal	JOU/10188		50.00
	CUST-Flat No.416 Vinay Kumar Gollapelli	30,000.00 Dr			
	CUST-Flat No.416 Vinay Kumar Gollapelli	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
	Carried Over				1,850.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE - Member Ship Fees Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,850.00
9-Dec-24	By (as per details) CUST-Flat No-410 - Johnson Wesley CUST-Flat No-410 - Johnson Wesley DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10187		50.00
10-Dec-24	By (as per details) CUST-Flat No-218 Boda Prabhakar CUST-Flat No-218 Boda Prabhakar DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10179		50.00
8-Jan-25	By (as per details) CUST-Flat No-121 Upendra Sairam Singh Chowhan CUST-Flat No-121 Upendra Sairam Singh Chowhan DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10175		50.00
13-Feb-25	By (as per details) CUST-Flat No-306 Preethika NK CUST-Flat No-306 Preethika NK DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10183		50.00
	By (as per details) CUST-Flat no. 404 P Anitha Reddy CUST-Flat no. 404 P Anitha Reddy DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10186		50.00
	By (as per details) CUST-Flat No-502-Narapa Raju Rasagna CUST-Flat No-502-Narapa Raju Rasagna DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10189		50.00
	By (as per details) CUST-Flat No.514 G Ravikanth CUST-Flat No.514 G Ravikanth DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10192		50.00
22-Feb-25	By (as per details) CUST-Flat No-201 Ragi Anitha CUST-Flat No-201 Ragi Anitha DEPR-Corpus Fund <i>Being amt debit for corpus fund and membership fee.</i>	Journal 30,000.00 Dr 50.00 Dr 30,000.00 Cr	JOU/10176		50.00
	Carried Over				2,250.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE - Member Ship Fees Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,250.00
28-Feb-25	By (as per details)	Journal	JOU/10191		50.00
	CUST-Flat No-513 Suniana Singh	30,000.00 Dr			
	CUST-Flat No-513 Suniana Singh	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
6-Mar-25	By (as per details)	Journal	JOU/10190		50.00
	CUST-Flat No-512 Rakesh	30,000.00 Dr			
	CUST-Flat No-512 Rakesh	50.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being amt debit for corpus fund and membership fee.				
31-Mar-25	By (as per details)	Journal	JOU/10223		50.00
	CUST-Flat No 117 Naga Brunda	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10224		50.00
	CUST-Flat No-118 Ravi Shanker	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10225		50.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10226		50.00
	CUST-Flat No-208-Anupam Battacharya	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10227		50.00
	CUST-Flat No-307-Prabhleen Bedi	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10228		50.00
	CUST-Flat No- 316 Kulsimran kaur Bedi	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10229		50.00
	CUST-Flat No-320 Ramaiah Danaboyina	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	By (as per details)	Journal	JOU/10230		50.00
	CUST-Flat No-411 Arpita Chatterjee	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
	Carried Over				2,750.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE - Member Ship Fees Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,750.00
31-Mar-25	By (as per details)	Journal	JOU/10231		50.00
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	Being Corpus Fund And memebership fee Receivable				
					2,800.00
To	Closing Balance			2,800.00	
				2,800.00	2,800.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SIP-TDS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To (as per details)	Payment	PAY/10016	5,772.00	
	TDS-2% Contract	5,979.00 Dr			
	TDS-1% Contract	1,249.00 Dr			
	Yes Bank 009788700001991	13,000.00 Cr			
	Being chq.895042 issued for neft transfer to ITD t/w TDS on a/c payemnt for Nov 2024.				
				5,772.00	
By	Closing Balance				5,772.00
				5,772.00	5,772.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-Expert Security Guards

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By (as per details)	Journal	JOU/10006		65,442.00
	OE-Security Services	66,778.00 Dr			
	TDS-2% Contract	1,336.00 Cr			
	<i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>				
	To Modi Realty Genome Valley Llp	Journal	JOU/10008	65,442.00	
	<i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>				
				65,442.00	65,442.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-Green Belt Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By (as per details)	Journal	JOU/10005		16,697.00
	OEUD-Gardening Services	17,038.00 Dr			
	TDS-2% Contract	341.00 Cr			
	<i>Being the amt credited to green belt services towards gardending charges for the month of July 2024 for BRGV project vide inv no. 85 dt 30.06.2024</i>				
31-Jul-24	To Modi Realty Genome Valley Llp	Journal	JOU/10001	16,697.00	
	<i>Being the amt credited to Modi Realty genome valley towards gardening charges for the month of June 2024 vide bill 85. dt 30.06.2024 on behalf of bloomdale welfare association</i>				
				16,697.00	16,697.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-K.Rajini

Ledger Account

Begumpet , Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amt credited to K Rajini towards House keeping charges for the month of July 2024 vide inv no.315 dt 31.07.2024</i>	Purchase 27,664.00 Dr 277.00 Cr	PUR/10003		27,387.00
17-Aug-24	To Modi Realty Genome Valley Llp <i>Being the amt credit to Modi relaty genome valley llp t/w K Rajini Housekeeping charges of Bloomdale Welfare Association for the month of July 2024 vide Bill no. 315 dt 31.07.2024</i>	Journal	JOU/10153	27,387.00	
9-Sep-24	To Modi Realty Genome Valley Llp <i>Being the amt credit to Modi realty genome valley llp t/w K Rajini Housekeeping charges of Bloomdale Welfare Association for the month of Aug 2024 vide Bill no. 296 dt 31.08.2024 vide cheque no. 267046 dt 09. 09.2024</i>	Journal	JOU/10154	27,387.00	
18-Sep-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amt credited to K Rajini towards Housekeeping charge for the month of Aug 2024 vide inv no. 296 dt 31.08.2024</i>	Purchase 27,664.00 Dr 277.00 Cr	PUR/10005		27,387.00
3-Oct-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month of sep -24 bill no:325 dt:30.09.24</i>	Purchase 27,664.00 Dr 277.00 Cr	PUR/10010		27,387.00
	To ICICI BANK -112101001039 <i>Being chq no:000392 issued to K rajini t/a house keeping charges for the month of sep -24</i>	Payment	PAY/10001	27,387.00	
5-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amt credited to K.Rajini towards Housekeeping Charges for the Month of Oct -24 bill no:328 DT:31.10.24</i>	Purchase 27,664.00 Dr 277.00 Cr	PUR/10012		27,387.00
16-Nov-24	To Yes Bank 009788700001991 <i>Being chq.634032 Being Cheque Issued towards Housekeeping Services for the month of Oct-24</i>	Payment	PAY/10009	27,387.00	
Carried Over				1,09,548.00	1,09,548.00

continued ...

Bloomdale Welfare Association (24-25)

SP-K.Rajini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,548.00	1,09,548.00
30-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amt credited to K.Rajni towards Housekeeping Charges for the month of Nov-24 bill no:344 dt:30.11.24</i>	Journal 27,664.00 Dr 277.00 Cr	JOU/10146		27,387.00
	To Yes Bank 009788700001991 <i>Being Online Paid to K.Rajni towards Housekeeping Charges for the month of Nov-24</i>	Payment	PAY/10014	27,387.00	
11-Jan-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K Rajni towards Housekeeping Charges for the Month of Dec-24 bill no:353 DT:31.12.24</i>	Journal 27,664.00 Dr 277.00 Cr	JOU/10163		27,387.00
	To Yes Bank 009788700001991 <i>chq.no:895047Being Cheque Issued to K Rajni towards Housekeeping Charges for the Month of Dec-24 bill no:353 DT:31.12.24</i>	Payment	PAY/10028	27,387.00	
31-Jan-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credited to K Rajini towards Housekeeping Charges for the Month of Jan -25 bill no:366 DT:31.01.25</i>	Journal 27,664.00 Dr 277.00 Cr	JOU/10166		27,387.00
	To Yes Bank 009788700001991 <i>Being chq.895051 Being Cheque issued towards Housekeeping Charges for the Month of Jan-25</i>	Payment	PAY/10031	27,387.00	
28-Feb-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K.Rajini Charges towards Housekeeping Charges for the Month of feb-25 bill no:374 dt:28.02.25</i>	Journal 27,664.00 Dr 277.00 Cr	JOU/10171		27,387.00
1-Mar-25	To Yes Bank 009788700001991 <i>Chq no:895054 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10045	27,387.00	
29-Mar-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar -25 bill no:383 dt:3103.25</i>	Journal 27,664.00 Dr 277.00 Cr	JOU/10211		27,387.00
	To Yes Bank 009788700001991 <i>Chq no:895060 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10054	27,387.00	
				2,46,483.00	2,46,483.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-Shreyas Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being the amt credited to Shreyas towards house keeping charg for the month of july for the association share</i>	Journal 33,329.00 Dr 667.00 Cr	JOU/10009		32,662.00
	To Modi Realty Genome Valley Llp <i>Being the amt credited to Shreyas towards house keeping charg for the month of july for the association share</i>	Journal	JOU/10010	32,662.00	
				32,662.00	32,662.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of July 2024 vide inv 488/28/2024 dt 31.07.2024</i>	Purchase 57,102.00 Dr 1,142.00 Cr	PUR/10004		55,960.00
19-Aug-24	To Modi Realty Genome Valley Llp <i>Being the amt credit to Modi relty genome vally llp t/w United security Services security charges of Bloomdale welfare Association for the month of July 2024 vide inv no. uss/28/2024 dt 31.07.2024 vide cheque no. 267039</i>	Journal	JOU/10151	55,960.00	
9-Sep-24	To Modi Realty Genome Valley Llp <i>Being the amt credit to Modi realty genome valley llp t/w United security Services security charges of Bloomdale welfare Association for the month of Aug 2024 vide inv no. uss/33/2024 dt 31.08.24 vide cheque no. 267045</i>	Journal	JOU/10152	54,880.00	
18-Sep-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of Aug 2024 vide inv uss/33/24 dt 31. 08.2024</i>	Purchase 56,000.00 Dr 1,120.00 Cr	PUR/10006		54,880.00
3-Oct-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to united security services t/w security charges for the month sep-24 bill no:USS/42/24 dt:30.09.24</i>	Purchase 57,837.00 Dr 1,157.00 Cr	PUR/10009		56,680.00
	To ICICI BANK -112101001039 <i>Being chq no:000393 issued to united security services t/w security charges for the month of sep-24</i>	Payment	PAY/10002	56,680.00	
5-Nov-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being the amt credited to United Security Services towards Security Charges for the Month of Oct-24 bill no:USS/52/24 DT:31.10. 24</i>	Purchase 57,102.00 Dr 1,142.00 Cr	PUR/10011		55,960.00

Carried Over

1,67,520.00

2,23,480.00

continued ...

Bloomdale Welfare Association (24-25)

SP-United Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,520.00	2,23,480.00
16-Nov-24	To Yes Bank 009788700001991 <i>Being chq.634031 Being Cheque Issued towards Security Services for the month of Oct-24</i>	Payment	PAY/10008	55,960.00	
30-Nov-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being the amt credited to united Security Services towards Security Services for the month of Nov-24 bill no:USS/62/24 Dt:30.11.24</i>	Journal 56,000.00 Dr 1,120.00 Cr	JOU/10144		54,880.00
	To Yes Bank 009788700001991 <i>Chq no:634035 being Cheque issued towards Security Services for the month of Nov-24</i>	Payment	PAY/10012	54,880.00	
11-Jan-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to United Security Services towards Security Services for the Month of Dec-24 bill no:USS/72/24 DT:31.12.24</i>	Journal 59,490.00 Dr 1,190.00 Cr	JOU/10162		58,300.00
	To Yes Bank 009788700001991 <i>chq.no:895046 Being Cheque Issued to United Security Services towards Security Services for the Month of Dec-24 bill no:USS/72/24 DT:31.12.24</i>	Payment	PAY/10027	58,300.00	
31-Jan-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credited to United Security Services towards Security Charges for the Month of Jan-25 bill no:USS/82/25 DT:31.01.25</i>	Journal 59,121.00 Dr 1,182.00 Cr	JOU/10165		57,939.00
	To Yes Bank 009788700001991 <i>Being chq.895050 Being Cheque issued towards Security Charges for the Month of Jan-25</i>	Payment	PAY/10030	57,939.00	
28-Feb-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Charges towards Security Charges for the Month of feb-25 bill no:93 dt:28.02.25</i>	Journal 59,121.00 Dr 1,182.00 Cr	JOU/10170		57,939.00
1-Mar-25	To Yes Bank 009788700001991 <i>Chq no:895053 Being Cheque issued towards Against credit balance</i>	Payment	PAY/10044	57,939.00	
29-Mar-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:104 dt:3103.25</i>	Journal 59,121.00 Dr 1,182.00 Cr	JOU/10210		57,939.00
	Carried Over			4,52,538.00	5,10,477.00

continued ...

Bloomdale Welfare Association (24-25)

SP-United Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,538.00	5,10,477.00
29-Mar-25	To Yes Bank 009788700001991 <i>Chq no:895061 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10055	57,939.00	
				5,10,477.00	5,10,477.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-Y.Ravi Shankar

Ledger Account

H.NO. 4-1270, MARTHANDA NAGAR , New Hafeezpet
Near Kondapur , Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of July 2024 vide inv no.1234 dt 31.07.2024</i>	Purchase 14,112.00 Dr 141.00 Cr	PUR/10002		13,971.00
19-Aug-24	To Modi Realty Genome Valley Llp <i>Being the amt credit to BRGV t/w Y Ravi shanker fogginhg charges of Bloomdale welfare Association for the month of July 2024 vide inv no. 1234 dt 31.07.2024</i>	Journal	JOU/10149	13,971.00	
9-Sep-24	To Modi Realty Genome Valley Llp <i>Being the amt credit to Modi realty genome valley llp t/w Y Ravi shankar Bloomdale welfare asscoation Gardening charges for the month of Aug vide inv no. 1276 dt 31. 08.2024</i>	Journal	JOU/10150	13,974.00	
18-Sep-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of Aug 2024 vide inv no. 1276 dt 31.08.2024</i>	Purchase 14,112.00 Dr 141.00 Cr	PUR/10007		13,971.00
3-Oct-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1277 dt:30.09.24</i>	Purchase 14,112.00 Dr 141.00 Cr	PUR/10008		13,971.00
	To ICICI BANK -112101001039 <i>Being chq no:000394 issued to Y Ravi shankar t/w gardening charges for the month of sep -24</i>	Payment	PAY/10003	13,971.00	
5-Nov-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the Month of Oct-24 bill no:1303 DT:31.10.24</i>	Purchase 13,649.00 Dr 137.00 Cr	PUR/10013		13,512.00
	By (as per details) OE-Fogging Charges TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Aug-24 bill no:1291 DT:28.10.24</i>	Purchase 9,120.00 Dr 91.00 Cr	PUR/10014		9,029.00
	Carried Over			41,916.00	64,454.00

continued ...

Bloomdale Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,916.00	64,454.00
5-Nov-24	By (as per details) OE-Fogging Charges TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Sep-24 bill no:1305 DT:31.10.24</i>	Purchase 6,700.00 Dr 67.00 Cr	PUR/10015		6,633.00
16-Nov-24	To Yes Bank 009788700001991 <i>Being chq.634031 Being Cheque Issued towards Against Credit Balance</i>	Payment	PAY/10010	29,174.00	
30-Nov-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1325</i>	Journal 14,112.00 Dr 141.00 Cr	JOU/10145		13,971.00
	To Yes Bank 009788700001991 <i>Chq no:634036 being Cheque issued to Y. Ravi Shankar towards Gardening Charges for the month of Nov-24</i>	Payment	PAY/10013	13,971.00	
7-Dec-24	To Yes Bank 009788700001991 <i>Chq no:634038 Being Cheque Isued to Y. Ravi Shankar towards Fogging Charges for the month of Oct-24</i>	Payment	PAY/10015	6,791.00	
11-Jan-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Dec-24 bill no:1338 DT:31.12.24</i>	Journal 14,112.00 Dr 141.00 Cr	JOU/10164		13,971.00
	To Yes Bank 009788700001991 <i>chq.no:895048 Being Cheque Issued to Y Ravi Shankar towards Gardening Charges for the Month of Dec-24 bill no:1338 DT:31. 12.24</i>	Payment	PAY/10029	13,968.00	
31-Jan-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1348 DT:31.01.25</i>	Journal 14,112.00 Dr 141.00 Cr	JOU/10167		13,971.00
	To Yes Bank 009788700001991 <i>Being chq.895052 Being Cheque issued towards Gardening Charges for the Month of Jan-25</i>	Payment	PAY/10032	13,971.00	
28-Feb-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y.ravi Shankar Charges towards Gardening Charges for the Month of feb-25 bill no:1360 dt:28.02.25</i>	Journal 14,112.00 Dr 141.00 Cr	JOU/10172		13,971.00
	Carried Over			1,19,791.00	1,26,971.00

continued ...

Bloomdale Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,791.00	1,26,971.00
1-Mar-25	To Yes Bank 009788700001991 <i>Chq no:895055 Being Cheque issued towards Against credit balance</i>	Payment	PAY/10046	13,971.00	
29-Mar-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1372 dt:3103.25</i>	Journal	JOU/10212		13,971.00
				14,112.00 Dr 141.00 Cr	
	To Yes Bank 009788700001991 <i>Chq no:895059 Being Cheque issued towards Against credit balance</i>	Payment	PAY/10053	13,971.00	
				1,47,733.00	1,40,942.00
By	Closing Balance				6,791.00
				1,47,733.00	1,47,733.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SUP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-25	To Yes Bank 009788700001991 <i>Chq no:895058 being Cheque Issued towards Diesel for genarator for BRGV Site</i>	Payment	PAY/10052	4,000.00	
	By OIE-Petrole/Diesel Expenses <i>Being amt credit to BPCL t/w Diesel for genarator for BRGV Site</i>	Journal	JOU/10197		4,000.00
				4,000.00	4,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SUP-Icon Water Sollutions

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	By (as per details)	Purchase	PUR/10016		17,700.00
	OERD-Consumables, Repairs & Maint	15,000.00 Dr			
	Input CGST 9%	1,350.00 Dr			
	Input SGST 9%	1,350.00 Dr			
	Being the amt credited to ICON Water Solution towards CRI 2-11 High Presure Pump Repair bill no:358 dt:12.02.25				
	To Yes Bank 009788700001991	Payment	PAY/10049	17,700.00	
	chq.no:895057 Being Cheque Issued to towards Aganist Credit Balance				
31-Mar-25	By (as per details)	Purchase	PUR/10017		28,499.00
	OERD-Consumables, Repairs & Maint	24,153.00 Dr			
	Input CGST 9%	2,173.00 Dr			
	Input SGST 9%	2,173.00 Dr			
	Being the amt credited to ICON Water Solution towards 4 Inch Ro Plant Membrane Set & Service Charges bill no:370 dt:28.03. 25				
				17,700.00	46,199.00
				28,499.00	
	To Closing Balance			46,199.00	46,199.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By (as per details)	Purchase	PUR/10002		141.00
	SP-Y.Ravi Shankar	13,971.00 Cr			
	OEUD-Gardening Services	14,112.00 Dr			
	TDS-1% Contract	141.00 Cr			
	<i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of July 2024 vide inv no.1234 dt 31.07.2024</i>				
	By (as per details)	Purchase	PUR/10003		277.00
	SP-K.Rajini	27,387.00 Cr			
	OEUD-House Keeping Services	27,664.00 Dr			
	TDS-1% Contract	277.00 Cr			
	<i>Being the amt credited to K Rajini towards House keeping charges for the month of July 2024 vide inv no.315 dt 31.07.2024</i>				
18-Sep-24	By (as per details)	Purchase	PUR/10005		277.00
	SP-K.Rajini	27,387.00 Cr			
	OEUD-House Keeping Services	27,664.00 Dr			
	TDS-1% Contract	277.00 Cr			
	<i>Being the amt credited to K Rajini towards Housekeeping charge for the month of Aug 2024 vide inv no. 296 dt 31.08.2024</i>				
	By (as per details)	Purchase	PUR/10007		141.00
	SP-Y.Ravi Shankar	13,971.00 Cr			
	OEUD-Gardening Services	14,112.00 Dr			
	TDS-1% Contract	141.00 Cr			
	<i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of Aug 2024 vide inv no. 1276 dt 31.08.2024</i>				
3-Oct-24	By (as per details)	Purchase	PUR/10008		141.00
	SP-Y.Ravi Shankar	13,971.00 Cr			
	OEUD-Gardening Services	14,112.00 Dr			
	TDS-1% Contract	141.00 Cr			
	<i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1277 dt:30.09.24</i>				
	By (as per details)	Purchase	PUR/10010		277.00
	SP-K.Rajini	27,387.00 Cr			
	OEUD-House Keeping Services	27,664.00 Dr			
	TDS-1% Contract	277.00 Cr			
	<i>Being amount credited to K Rajini t/w housekeeping charges for the month of sep -24 bill no:325 dt:30.09.24</i>				

Carried Over

1,254.00

continued ...

Bloomdale Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,254.00
5-Nov-24	By (as per details)	Purchase	PUR/10012		277.00
	SP-K.Rajini	27,387.00 Cr			
	OEUD-House Keeping Services	27,664.00 Dr			
	TDS-1% Contract	277.00 Cr			
	<i>Being the amt credited to K.Rajini towards Housekeeping Charges for the Month of Oct-24 bill no:328 DT:31.10.24</i>				
	By (as per details)	Purchase	PUR/10013		137.00
	SP-Y.Ravi Shankar	13,512.00 Cr			
	OEUD-Gardening Services	13,649.00 Dr			
	TDS-1% Contract	137.00 Cr			
	<i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the Month of Oct-24 bill no:1303 DT:31.10.24</i>				
	By (as per details)	Purchase	PUR/10014		91.00
	SP-Y.Ravi Shankar	9,029.00 Cr			
	OE-Fogging Charges	9,120.00 Dr			
	TDS-1% Contract	91.00 Cr			
	<i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Aug-24 bill no:1291 DT:28.10.24</i>				
	By (as per details)	Purchase	PUR/10015		67.00
	SP-Y.Ravi Shankar	6,633.00 Cr			
	OE-Fogging Charges	6,700.00 Dr			
	TDS-1% Contract	67.00 Cr			
	<i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Sep-24 bill no:1305 DT:31.10.24</i>				
15-Nov-24	To (as per details)	Payment	PAY/10007	3,218.00	
	TDS-2% Contract	6,782.00 Dr			
	Yes Bank 009788700001991	10,000.00 Cr			
	<i>Being chq.895041 issued for neft transfer to ITD t/w On a/c tds payment.</i>				
16-Nov-24	By (as per details)	Journal	JOU/10143		69.00
	OE-Fogging Charges	6,860.00 Dr			
	CONT-Radha Krishna	6,791.00 Cr			
	<i>Being the amount Credited to Y.Ravi Shankar towards Fogging Charges for the month of Oct-24 bill no:1313 dt:25.11.24</i>				
30-Nov-24	By (as per details)	Journal	JOU/10145		141.00
	OEUD-Gardening Services	14,112.00 Dr			
	SP-Y.Ravi Shankar	13,971.00 Cr			
	<i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1325</i>				
	By (as per details)	Journal	JOU/10146		277.00
	OEUD-House Keeping Services	27,664.00 Dr			
	SP-K.Rajini	27,387.00 Cr			
	<i>Being the amt credited to K.Rajni towards Housekeeping Charges for the month of Nov-24 bill no:344 dt:30.11.24</i>				
	Carried Over			3,218.00	2,313.00

continued ...

Bloomdale Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,218.00	2,313.00
2-Dec-24	To (as per details) TDS-2% Contract SIP-TDS Yes Bank 009788700001991 <i>Being chq.895042 issued for neft transfer to ITD t/w TDS on a/c payemnt for Nov 2024.</i>	Payment 5,979.00 Dr 5,772.00 Dr 13,000.00 Cr	PAY/10016	1,249.00	
11-Jan-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K Rajni towards Housekeeping Charges for the Month of Dec-24 bill no:353 DT:31.12.24</i>	Journal 27,664.00 Dr 27,387.00 Cr	JOU/10163		277.00
	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Dec-24 bill no:1338 DT:31.12.24</i>	Journal 14,112.00 Dr 13,971.00 Cr	JOU/10164		141.00
31-Jan-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credited to K Rajini towards Housekeeping Charges for the Month of Jan -25 bill no:366 DT:31.01.25</i>	Journal 27,664.00 Dr 27,387.00 Cr	JOU/10166		277.00
	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1348 DT:31.01.25</i>	Journal 14,112.00 Dr 13,971.00 Cr	JOU/10167		141.00
28-Feb-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being Amount Credited to K.Rajini Charges towards Housekeeping Charges for the Month of feb-25 bill no:374 dt:28.02.25</i>	Journal 27,664.00 Dr 27,387.00 Cr	JOU/10171		277.00
	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being Amount Credited to Y.ravi Shankar Charges towards Gardening Charges for the Month of feb-25 bill no:1360 dt:28.02.25</i>	Journal 14,112.00 Dr 13,971.00 Cr	JOU/10172		141.00
29-Mar-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar -25 bill no:383 dt:3103.25</i>	Journal 27,664.00 Dr 27,387.00 Cr	JOU/10211		277.00
	Carried Over			4,467.00	3,844.00

continued ...

Bloomdale Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,467.00	3,844.00
29-Mar-25	By (as per details)	Journal	JOU/10212		141.00
	OEUD-Gardening Services	14,112.00 Dr			
	SP-Y.Ravi Shankar	13,971.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1372 dt:3103.25</i>				
31-Mar-25	By (as per details)	Journal	JOU/10270		3,218.00
	Tds Expenses	10,000.00 Dr			
	TDS-2% Contract	6,782.00 Cr			
	<i>Being tds paid wrong tan ch.No.895041 same is booked as expenses</i>				
				4,467.00	7,203.00
To	Closing Balance			2,736.00	
				7,203.00	7,203.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By (as per details) OEUD-Gardening Services SP-Green Belt Services <i>Being the amt credited to green belt services towards gardending charges for the month of July 2024 for BRGV project vide inv no. 85 dt 30.06.2024</i>	Journal 17,038.00 Dr 16,697.00 Cr	JOU/10005		341.00
31-Jul-24	By (as per details) OE-Security Services SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>	Journal 66,778.00 Dr 65,442.00 Cr	JOU/10006		1,336.00
	By (as per details) OEUD-House Keeping Services SP-Shreyas Services <i>Being the amt credited to Shreayas towards house keeping charg for the month of july for the association share</i>	Journal 33,329.00 Dr 32,662.00 Cr	JOU/10009		667.00
	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of July 2024 vide inv 488/28/2024 dt 31.07.2024</i>	Purchase 55,960.00 Cr 57,102.00 Dr 1,142.00 Cr	PUR/10004		1,142.00
18-Sep-24	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of Aug 2024 vide inv uss/33/24 dt 31. 08.2024</i>	Purchase 54,880.00 Cr 56,000.00 Dr 1,120.00 Cr	PUR/10006		1,120.00
3-Oct-24	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united security services t/w security charges for the month sep-24 bill no:USS/42/24 dt:30.09.24</i>	Purchase 56,680.00 Cr 57,837.00 Dr 1,157.00 Cr	PUR/10009		1,157.00

Carried Over

5,763.00

continued ...

Bloomdale Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,763.00
5-Nov-24	By (as per details)	Purchase	PUR/10011		1,142.00
	SP-United Security Services	55,960.00 Cr			
	OE-Security Services	57,102.00 Dr			
	TDS-2% Contract	1,142.00 Cr			
	<i>Being the amt credited to United Security Services towards Security Charges for the Month of Oct-24 bill no:USS/52/24 DT:31.10.24</i>				
15-Nov-24	To (as per details)	Payment	PAY/10007	6,782.00	
	TDS-1% Contract	3,218.00 Dr			
	Yes Bank 009788700001991	10,000.00 Cr			
	<i>Being chq.895041 issued for neft transfer to ITD t/w On a/c tds payment.</i>				
30-Nov-24	By (as per details)	Journal	JOU/10144		1,120.00
	OE-Security Services	56,000.00 Dr			
	SP-United Security Services	54,880.00 Cr			
	<i>Being the amt credited to united Security Services towards Security Services for the month of Nov-24 bill no:USS/62/24 Dt:30.11.24</i>				
2-Dec-24	To (as per details)	Payment	PAY/10016	5,979.00	
	SIP-TDS	5,772.00 Dr			
	TDS-1% Contract	1,249.00 Dr			
	Yes Bank 009788700001991	13,000.00 Cr			
	<i>Being chq.895042 issued for neft transfer to ITD t/w TDS on a/c payemnt for Nov 2024.</i>				
11-Jan-25	By (as per details)	Journal	JOU/10162		1,190.00
	OE-Security Services	59,490.00 Dr			
	SP-United Security Services	58,300.00 Cr			
	<i>Being amt credit to United Security Services towards Security Services for the Month of Dec-24 bill no:USS/72/24 DT:31.12.24</i>				
31-Jan-25	By (as per details)	Journal	JOU/10165		1,182.00
	OE-Security Services	59,121.00 Dr			
	SP-United Security Services	57,939.00 Cr			
	<i>Being amt credited to United Security Services towards Security Charges for the Month of Jan-25 bill no:USS/82/25 DT:31.01.25</i>				
28-Feb-25	By (as per details)	Journal	JOU/10170		1,182.00
	OE-Security Services	59,121.00 Dr			
	SP-United Security Services	57,939.00 Cr			
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of feb-25 bill no:93 dt:28.02.25</i>				
29-Mar-25	By (as per details)	Journal	JOU/10210		1,182.00
	OE-Security Services	59,121.00 Dr			
	SP-United Security Services	57,939.00 Cr			
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:104 dt:3103.25</i>				
	Carried Over			12,761.00	12,761.00

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Bloomdale Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,761.00	12,761.00
31-Mar-25	By (as per details)	Journal	JOU/10270		6,782.00
	Tds Expenses	10,000.00 Dr			
	TDS-1% Contract	3,218.00 Cr			
	Being tds paid wrong tan ch.No.895041				
	same is booked as expenses				
				12,761.00	19,543.00
To	Closing Balance			6,782.00	
				19,543.00	19,543.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Tds Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To (as per details)	Journal	JOU/10270	10,000.00	
	TDS-1% Contract	3,218.00 Cr			
	TDS-2% Contract	6,782.00 Cr			
	Being tds paid wrong tan ch.No.895041				
	same is booked as expenses				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

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1-Apr-24 to 31-Mar-25

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Bloomdale Welfare Association (24-25)

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