

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jun-24	CUST-Flat No-202-Kokkula Raju 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	1,600.00
1-Jun-24	CUST-Flat No-202-Kokkula Raju DEPR-Corpus Fund <i>Being the amt receivable for carpus fund</i>	Journal	JOU/10002	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-202-Kokkula Raju 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	50.00
1-Jun-24	CUST-Flat No - 302 M Padmalatha DEPR-Corpus Fund <i>Being the carpus collected</i>	Journal	JOU/10012	30,000.00	30,000.00
1-Jun-24	CUST-Flat No - 302 M Padmalatha REVENUE - Member Ship Fees	Journal	JOU/10013	50.00	50.00
1-Jun-24	CUST-Flat No - 302 M Padmalatha REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 302</i>	Journal	JOU/10014	1,600.00	1,600.00
1-Jun-24	CUST-Flat No-301 Priya Pereira REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee</i>	Journal	JOU/10017	50.00	50.00
1-Jun-24	CUST.Flat No .414 - K Mahipal Reddy REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 414</i>	Journal	JOU/10081	50.00	50.00
1-Jun-24	CUST-Flat No-406 S Jagannathan REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 406</i>	Journal	JOU/10082	50.00	50.00
1-Jun-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 405</i>	Journal	JOU/10083	50.00	50.00
1-Jun-24	CUST-Flat No-501-Sudhakar Rao Avise REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 501</i>	Journal	JOU/10084	50.00	50.00
1-Jun-24	CUST-Flat No-504-Tallapalli Yatheesh REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 504</i>	Journal	JOU/10086	50.00	50.00
Carried Over				63,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,600.00	
1-Jun-24	CUST-Flat No 321 - Farozan REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 321</i>	Journal	JOU/10087	50.00	50.00
1-Jun-24	CUST- Flat No211 Giridharan Vinod REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 211</i>	Journal	JOU/10088	50.00	50.00
1-Jun-24	CUST-Flat No-206 Vajjala Usha Rani REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 206</i>	Journal	JOU/10089	50.00	50.00
1-Jun-24	CUST-Flat No-314 Jangampally Swathi REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 314</i>	Journal	JOU/10091	50.00	50.00
1-Jun-24	CUST-Flat No-220-Raja Rao Bongu REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 220</i>	Journal	JOU/10092	50.00	50.00
1-Jun-24	CUST-Flat No-311 V Ravi Raj REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 311</i>	Journal	JOU/10093	50.00	50.00
1-Jun-24	CUST-Flat No-203 Kotagiri Nagesh REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 203</i>	Journal	JOU/10094	50.00	50.00
1-Jun-24	CUST Flat No-408 Nikhil Nitesh Bagh REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 408</i>	Journal	JOU/10095	50.00	50.00
1-Jun-24	CUST-Flat No-212 Dutta Bala Koteswara Rao REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 212</i>	Journal	JOU/10096	50.00	50.00
1-Jun-24	CUST-Flat No-511 Pavan Kumar Asalapuram REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 511</i>	Journal	JOU/10097	50.00	50.00
1-Jun-24	CUST-Flat No-120- Raja Rao Bongu REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 120</i>	Journal	JOU/10098	50.00	50.00
1-Jun-24	CUST-Flat No-420- Kola Sampath Reddy REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .420</i>	Journal	JOU/10100	50.00	50.00
	Carried Over			64,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,200.00	
1-Jun-24	CUST Flat No- 317 Amol Tandan REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .317</i>	Journal	JOU/10101	50.00	50.00
1-Jun-24	CUST-Flat No-518- J M Sharada Rathna REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .518</i>	Journal	JOU/10102	50.00	50.00
1-Jun-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .418</i>	Journal	JOU/10103	50.00	50.00
1-Jun-24	CUST-Flat No-222-Keshavabhatla Anusha REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 222</i>	Journal	JOU/10104	50.00	50.00
1-Jun-24	CUST-Flat No-301 Priya Pereira DEPR-Corpus Fund <i>Being the carpus collected</i>	Journal	JOU/10016	30,000.00	30,000.00
1-Jun-24	CUST.Flat No .414 - K Mahipal Reddy DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 414</i>	Journal	JOU/10107	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-406 S Jagannathan DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 406</i>	Journal	JOU/10108	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 405</i>	Journal	JOU/10109	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-501-Sudhakar Rao Avise DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 501</i>	Journal	JOU/10110	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-504-Tallapalli Yatheesh DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 504</i>	Journal	JOU/10112	30,000.00	30,000.00
1-Jun-24	CUST-Flat No 321 - Farozan DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 321</i>	Journal	JOU/10113	30,000.00	30,000.00
1-Jun-24	CUST- Flat No211 Giridharan Vinod DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 211</i>	Journal	JOU/10114	30,000.00	30,000.00
	Carried Over			3,04,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,400.00	
1-Jun-24	CUST-Flat No-206 Vajjala Usha Rani DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 206</i>	Journal	JOU/10115	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-314 Jangampally Swathi DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 314</i>	Journal	JOU/10117	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-220-Raja Rao Bongu DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 220</i>	Journal	JOU/10118	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-311 V Ravi Raj DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 311</i>	Journal	JOU/10119	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-203 Kotagiri Nagesh DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 203</i>	Journal	JOU/10120	30,000.00	30,000.00
1-Jun-24	CUST Flat No-408 Nikhil Nitesh Bagh DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 408</i>	Journal	JOU/10121	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-212 Dutta Bala Koteswara Rao DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 212</i>	Journal	JOU/10122	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-511 Pavan Kumar Asalapuram DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 511</i>	Journal	JOU/10123	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-120- Raja Rao Bongu DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 120</i>	Journal	JOU/10124	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-420- Kola Sampath Reddy DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 420</i>	Journal	JOU/10126	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-222-Keshavabhatla Anusha DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 222</i>	Journal	JOU/10127	30,000.00	30,000.00
1-Jun-24	CUST Flat No- 317 Amol Tandan DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 317</i>	Journal	JOU/10128	30,000.00	30,000.00
	Carried Over			6,64,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,400.00	
1-Jun-24	CUST-Flat No-518- J M Sharada Rathna DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 518</i>	Journal	JOU/10129	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 418</i>	Journal	JOU/10130	30,000.00	30,000.00
30-Jun-24	CUST-Flat No 117 Naga Brunda REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 117</i>	Journal	JOU/10026	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-118 Ravi Shanker REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 118</i>	Journal	JOU/10027	1,600.00	1,600.00
30-Jun-24	CUST.Flat No .414 - K Mahipal Reddy REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 414</i>	Journal	JOU/10028	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-406 S Jagannathan REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 406</i>	Journal	JOU/10029	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 405</i>	Journal	JOU/10030	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-501-Sudhakar Rao Avise REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 501</i>	Journal	JOU/10031	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-205 Janyavula Mohan Phani Kumar REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 205</i>	Journal	JOU/10032	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-504-Tallapalli Yatheesh REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 504</i>	Journal	JOU/10033	1,600.00	1,600.00
30-Jun-24	CUST-Flat No 321 - Farozan REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 321</i>	Journal	JOU/10034	1,600.00	1,600.00
30-Jun-24	CUST- Flat No211 Giridharan Vinod REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 211</i>	Journal	JOU/10035	1,600.00	1,600.00
	Carried Over			7,40,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,400.00	
30-Jun-24	CUST-Flat No-206 Vajjala Usha Rani REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 206</i>	Journal	JOU/10036	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-320 Ramaiah Danaboyina 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	1,600.00
30-Jun-24	CUST-Flat No-314 Jangampally Swathi REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 314</i>	Journal	JOU/10038	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-220-Raja Rao Bongu REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 220</i>	Journal	JOU/10039	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-311 V Ravi Raj REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 311</i>	Journal	JOU/10040	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-203 Kotagiri Nagesh REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 203</i>	Journal	JOU/10041	1,600.00	1,600.00
30-Jun-24	CUST Flat No-408 Nikhil Nitesh Bagh REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 408</i>	Journal	JOU/10042	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-212 Dutta Bala Koteswara Rao REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no. 212</i>	Journal	JOU/10043	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-511 Pavan Kumar Asalapuram REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no. 511</i>	Journal	JOU/10044	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-120- Raja Rao Bongu REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no. 120</i>	Journal	JOU/10045	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan 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	1,600.00
30-Jun-24	CUST-Flat No-420- Kola Sampath Reddy REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.420</i>	Journal	JOU/10047	1,600.00	1,600.00
	Carried Over			7,59,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,59,600.00	
30-Jun-24	CUST-Flat No-301 Priya Pereira REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.301</i>	Journal	JOU/10048	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-222-Keshavabhatla Anusha REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.222</i>	Journal	JOU/10049	1,600.00	1,600.00
30-Jun-24	CUST Flat No- 317 Amol Tandan REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.317</i>	Journal	JOU/10050	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-518- J M Sharada Rathna REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.518</i>	Journal	JOU/10051	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.418</i>	Journal	JOU/10052	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-318 - Ravi Teja Jakkani REVENUE- Maintenance Receipts <i>Being the</i>	Journal	JOU/10131	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-318 - Ravi Teja Jakkani DEPR-Corpus Fund	Journal	JOU/10133	30,000.00	30,000.00
30-Jun-24	CUST-Flat No-318 - Ravi Teja Jakkani REVENUE - Member Ship Fees	Journal	JOU/10134	50.00	50.00
30-Jun-24	CUST-Flat No-216 Nilanjan Dey REVENUE- Maintenance Receipts	Journal	JOU/10135	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-216 Nilanjan Dey REVENUE - Member Ship Fees	Journal	JOU/10136	50.00	50.00
30-Jun-24	CUST-Flat No-216 Nilanjan Dey DEPR-Corpus Fund	Journal	JOU/10137	30,000.00	30,000.00
	Carried Over			8,30,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,900.00	
30-Jun-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10196	1,600.00	
	CUST-Flat No-119 Thummalaru Vasudeva Reddy			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	REVENUE- Maintenance Receipts				33,600.00
	<i>Being amt debit to Customer for MMC for the Month of June</i>				
30-Jun-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan	Journal	JOU/10232	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Jun24</i>				
30-Jun-24	CUST-Flat No-401 Romit Nurani	Journal	JOU/10239	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Jun24</i>				
30-Jun-24	CUST-Flat No-402 Namrata Shah	Journal	JOU/10249	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Jun24</i>				
30-Jun-24	CUST-Flat No-522 Arkadeb Chakraborty	Journal	JOU/10259	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Jun24</i>				
1-Jul-24	OEUD-Gardening Services	Journal	JOU/10005	17,038.00	
	TDS-2% Contract				341.00
	SP-Green Belt Services				16,697.00
	<i>Being the amt credited to green belt services towards gardening charges for the month of July 2024 for BRGV project vide inv no. 85 dt 30.06.2024</i>				
31-Jul-24	SP-Green Belt Services	Journal	JOU/10001	16,697.00	
	Modi Realty Genome Valley Llp				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>				
	Carried Over			8,72,635.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,72,635.00	
31-Jul-24	OE-Security Services 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	JOU/10006	66,778.00	1,336.00 65,442.00
31-Jul-24	SP-Expert Security Guards Modi Realty Genome Valley Llp <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	65,442.00
31-Jul-24	OEUD-House Keeping Services TDS-2% Contract 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/10009	33,329.00	667.00 32,662.00
31-Jul-24	SP-Shreyas Services Modi Realty Genome Valley Llp <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	32,662.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-202-Kokkula Raju	Journal	JOU/10011	39,650.00	39,650.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No - 302 M Padmalatha	Journal	JOU/10015	31,320.00	31,320.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-301 Priya Pereira	Journal	JOU/10019	38,400.00	38,400.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10022	6,792.00	6,792.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-222-Keshavabhatla Anusha	Journal	JOU/10024	6,792.00	6,792.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Journal	JOU/10025	6,792.00	6,792.00
	Carried Over			12,00,592.00	

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,00,592.00	
31-Jul-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10201	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				83,200.00
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
	Carried Over			12,02,192.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,192.00	
31-Jul-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10233	1,600.00	1,600.00
31-Jul-24	CUST-Flat No-401 Romit Nurani REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10240	1,600.00	1,600.00
31-Jul-24	CUST-Flat No-402 Namrata Shah REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10250	1,600.00	1,600.00
31-Jul-24	CUST-Flat No-522 Arkadeb Chakraborty REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/10260	1,600.00	1,600.00
17-Aug-24	SP-K.Rajini 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	27,387.00
19-Aug-24	SP-Y.Ravi Shankar 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	13,971.00
19-Aug-24	SP-United Security Services 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	55,960.00
20-Aug-24	Modi Realty Genome Valley Llp 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	1,738.00
21-Aug-24	CUST-Flat No.214- Prabhakar Akula CUST-Flat No.214- Prabhakar Akula DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10178	30,000.00 50.00	30,000.00 50.00
26-Aug-24	Modi Realty Genome Valley Llp 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	12,692.00
27-Aug-24	Modi Realty Genome Valley Llp 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	16,292.00
	Carried Over			13,66,632.00	

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,66,632.00	
27-Aug-24	Modi Realty Genome Valley Llp 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	21,570.00
27-Aug-24	CUST-Flat No-221 Prashanth Bitla CUST-Flat No-221 Prashanth Bitla DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10180	30,000.00 50.00	30,000.00 50.00
30-Aug-24	Modi Realty Genome Valley Llp 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	40,005.00
30-Aug-24	Modi Realty Genome Valley Llp 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	350.00
	Carried Over			14,58,557.00	

continued ...

Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,58,557.00	
31-Aug-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10202	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalurur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				86,400.00
	Carried Over			14,60,157.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,60,157.00	
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
31-Aug-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10234	1,600.00	1,600.00
31-Aug-24	CUST-Flat No-401 Romit Nurani REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10241	1,600.00	1,600.00
31-Aug-24	CUST-Flat No-402 Namrata Shah REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10251	1,600.00	1,600.00
31-Aug-24	CUST-Flat No-522 Arkadeb Chakraborty REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/10261	1,600.00	1,600.00
9-Sep-24	SP-Y.Ravi Shankar 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	13,974.00
9-Sep-24	SP-United Security Services 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	54,880.00
9-Sep-24	SP-K.Rajini 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	27,387.00
10-Sep-24	CUST-Flat No-119 Thummaluru Vasudeva Reddy CUST-Flat No-119 Thummaluru Vasudeva Reddy DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10174	30,000.00 50.00	30,000.00 50.00
18-Sep-24	CUST-Flat No-308 Akula Padma Sri CUST-Flat No-308 Akula Padma Sri DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10184	30,000.00 50.00	30,000.00 50.00
	Carried Over			16,22,798.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,22,798.00	
30-Sep-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10203	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				86,400.00
	Carried Over			16,24,398.00	

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Bloomdale Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,24,398.00	
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
30-Sep-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10235	1,600.00	1,600.00
30-Sep-24	CUST-Flat No-401 Romit Nurani REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10242	1,600.00	1,600.00
30-Sep-24	CUST-Flat No-402 Namrata Shah REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10252	1,600.00	1,600.00
30-Sep-24	CUST-Flat No-522 Arkadeb Chakraborty REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/10262	1,600.00	1,600.00
2-Oct-24	CUST Flat No.116- K Srinivas Reddy CUST Flat No.116- K Srinivas Reddy DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10173	30,000.00 50.00	30,000.00 50.00
8-Oct-24	CUST-Flat No-403- Arcot Gayathri CUST-Flat No-403- Arcot Gayathri DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10185	30,000.00 50.00	30,000.00 50.00
15-Oct-24	CUST-Flat No-403- Arcot Gayathri 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	10,134.00
24-Oct-24	CUST-Flat No.A-322 Stanly Pereira CUST-Flat No.A-322 Stanly Pereira DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10194	30,000.00 50.00	30,000.00 50.00
	Carried Over			17,30,932.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,30,932.00	
31-Oct-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10204	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				86,400.00
	Carried Over			17,32,532.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,32,532.00	
	<i>Being the amt Debited to CUST towards MNC For the Oct-25</i>				
31-Oct-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10236	1,600.00	1,600.00
31-Oct-24	CUST-Flat No-401 Romit Nurani REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10243	1,600.00	1,600.00
31-Oct-24	CUST-Flat No-402 Namrata Shah REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10253	1,600.00	1,600.00
31-Oct-24	CUST-Flat No-522 Arkadeb Chakraborty REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/10263	1,600.00	1,600.00
8-Nov-24	OE-Electricity Supply Modi Realty Genome Valley Llp <i>Being Elecctricity bill Paid by BRGV for the Month of OCT24</i>	Journal	JOU/10269	17,155.00	17,155.00
9-Nov-24	Modi Realty Genome Valley Llp 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	30,000.00
9-Nov-24	Modi Realty Genome Valley Llp CUST-Flat No-303 Mr.Danish Sharma <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	50.00
9-Nov-24	Modi Realty Genome Valley Llp CUST-Flat No-303 Mr.Danish Sharma <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	19,200.00
9-Nov-24	CUST-Flat No-303 Mr.Danish Sharma CUST-Flat No-303 Mr.Danish Sharma DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10181	30,000.00 50.00	30,000.00 50.00
14-Nov-24	CUST-Flat No-305 BSRC Murthy CUST-Flat No-305 BSRC Murthy DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10182	30,000.00 50.00	30,000.00 50.00
16-Nov-24	OE-Fogging Charges 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	JOU/10143	6,860.00	69.00 6,791.00
	Carried Over			18,72,197.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,72,197.00	
22-Nov-24	CUST-Flat No-516 Mr.Karthik Yellanki Journal		JOU/10193	30,000.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
30-Nov-24	OE-Security Services Journal		JOU/10144	56,000.00	
	TDS-2% Contract				1,120.00
	SP-United Security Services				54,880.00
	<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>				
30-Nov-24	OEUD-Gardening Services Journal		JOU/10145	14,112.00	
	TDS-1% Contract				141.00
	SP-Y.Ravi Shankar				13,971.00
	<i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1325</i>				
30-Nov-24	OEUD-House Keeping Services Journal		JOU/10146	27,664.00	
	TDS-1% Contract				277.00
	SP-K.Rajini				27,387.00
	<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			19,99,973.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,99,973.00	
30-Nov-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10205	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				86,400.00
	Carried Over			20,01,573.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,01,573.00	
	<i>Being the amt Debited to CUST towards MNC For the Nov-25</i>				
30-Nov-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/10237	1,600.00	1,600.00
30-Nov-24	CUST-Flat No-401 Romit Nurani REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/10244	1,600.00	1,600.00
30-Nov-24	CUST-Flat No-402 Namrata Shah REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of nov24</i>	Journal	JOU/10254	1,600.00	1,600.00
30-Nov-24	CUST-Flat No-522 Arkadeb Chakraborty REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/10264	1,600.00	1,600.00
2-Dec-24	CUST-Flat No.416 Vinay Kumar Gollapelli CUST-Flat No.416 Vinay Kumar Gollapelli DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10188	30,000.00 50.00	30,000.00 50.00
9-Dec-24	CUST-Flat No-410 - Johnson Wesley CUST-Flat No-410 - Johnson Wesley DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10187	30,000.00 50.00	30,000.00 50.00
10-Dec-24	CUST-Flat No-218 Boda Prabhakar CUST-Flat No-218 Boda Prabhakar DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10179	30,000.00 50.00	30,000.00 50.00
19-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati CUST-Flat No-210 Uday Kumar Reddy gudapati DEPR-Corpus Fund CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10177	30,000.00 50.00	30,000.00 50.00
31-Dec-24	Modi Realty Genome Valley Llp CUST Flat No.116- K Srinivas Reddy <i>Being amt credit to Mr.K Srinivas reddy flat no.116 t/w refund amt transfered.</i>	Journal	JOU/10198	5,203.00	5,203.00
31-Dec-24	Modi Realty Genome Valley Llp CUST-Flat No-502-Narapa Raju Rasagna <i>Being amt credit to Mr.Narapa raju rasagna flat no. 502 t/w refund amt transfered.</i>	Journal	JOU/10199	792.00	792.00
31-Dec-24	Modi Realty Genome Valley Llp CUST-Flat No-516 Mr.Karthik Yellanki <i>Being amt credit to Mr.Karthik yellanki flat no.516 t/w refund amt transfered.</i>	Journal	JOU/10200	2,792.00	2,792.00
	Carried Over			21,36,760.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,36,760.00	
31-Dec-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10206	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				86,400.00
	Carried Over			21,38,360.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,38,360.00	
	<i>Being the amt Debited to CUST towards MNC For the Dec-24</i>				
31-Dec-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10238	1,600.00	1,600.00
31-Dec-24	CUST-Flat No-401 Romit Nurani REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10245	1,600.00	1,600.00
31-Dec-24	CUST-Flat No-402 Namrata Shah REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10255	1,600.00	1,600.00
31-Dec-24	CUST-Flat No-522 Arkadeb Chakraborty REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/10265	1,600.00	1,600.00
8-Jan-25	CUST-Flat No-121 Upendra Sairam Singh Chowhan CUST-Flat No-121 Upendra Sairam Singh Chowhan DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10175	30,000.00 50.00	30,000.00 50.00
11-Jan-25	OE-Security Services 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	JOU/10162	59,490.00	1,190.00 58,300.00
11-Jan-25	OEUD-House Keeping Services 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	JOU/10163	27,664.00	277.00 27,387.00
11-Jan-25	OEUD-Gardening Services 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	JOU/10164	14,112.00	141.00 13,971.00
20-Jan-25	CUST-Customer Suspense Account OIE-Round Off <i>Being transfered.</i>	Journal	JOU/10195	10.00	10.00
31-Jan-25	OE-Security Services TDS-2% Contract SP-United Security Services <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	JOU/10165	59,121.00	1,182.00 57,939.00
	Carried Over			23,35,157.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,35,157.00	
31-Jan-25	OEUD-House Keeping Services	Journal	JOU/10166	27,664.00	
	TDS-1% Contract				277.00
	SP-K.Rajini				27,387.00
	<i>Being amt credited to K Rajini towards Housekeeping Charges for the Month of Jan-25 bill no:366 DT:31. 01.25</i>				
31-Jan-25	OEUD-Gardening Services	Journal	JOU/10167	14,112.00	
	TDS-1% Contract				141.00
	SP-Y.Ravi Shankar				13,971.00
	<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>				

Carried Over

23,76,933.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,76,933.00	
31-Jan-25	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10207	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No-210 Uday Kumar Reddy gudapati			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-410 - Johnson Wesley			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	Carried Over			23,78,533.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,78,533.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				91,200.00
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
31-Jan-25	CUST-Flat No-401 Romit Nurani	Journal	JOU/10246	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Jan25</i>				
31-Jan-25	CUST-Flat No-402 Namrata Shah	Journal	JOU/10256	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Jan25</i>				
31-Jan-25	CUST-Flat No-522 Arkadeb Chakraborty	Journal	JOU/10266	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Jan25</i>				
13-Feb-25	CUST-Flat No-306 Preethika NK	Journal	JOU/10183	30,000.00	
	CUST-Flat No-306 Preethika NK			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
13-Feb-25	CUST-Flat no. 404 P Anitha Reddy	Journal	JOU/10186	30,000.00	
	CUST-Flat no. 404 P Anitha Reddy			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
13-Feb-25	CUST-Flat No-502-Narapa Raju Rasagna	Journal	JOU/10189	30,000.00	
	CUST-Flat No-502-Narapa Raju Rasagna			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
13-Feb-25	CUST-Flat No.514 G Ravikanth	Journal	JOU/10192	30,000.00	
	CUST-Flat No.514 G Ravikanth			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
22-Feb-25	Modi Realty Genome Valley Llp	Journal	JOU/10168	40,300.00	
	CUST-Flat No-201 Ragi Anitha				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>				
22-Feb-25	CUST-Flat No-201 Ragi Anitha	Journal	JOU/10176	30,000.00	
	CUST-Flat No-201 Ragi Anitha			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
28-Feb-25	OE-Security Services	Journal	JOU/10170	59,121.00	
	TDS-2% Contract				1,182.00
	SP-United Security Services				57,939.00
	<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>				
	Carried Over			26,32,754.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,32,754.00	
28-Feb-25	OEUD-House Keeping Services	Journal	JOU/10171	27,664.00	
	TDS-1% Contract				277.00
	SP-K.Rajini				27,387.00
	<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>				
28-Feb-25	OEUD-Gardening Services	Journal	JOU/10172	14,112.00	
	TDS-1% Contract				141.00
	SP-Y.Ravi Shankar				13,971.00
	<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>				
28-Feb-25	CUST-Flat No-513 Suniana Singh	Journal	JOU/10191	30,000.00	
	CUST-Flat No-513 Suniana Singh			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			27,04,530.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,04,530.00	
28-Feb-25	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10208	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No-210 Uday Kumar Reddy gudapati			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-410 - Johnson Wesley			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	Carried Over			27,06,130.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,06,130.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				91,200.00
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
28-Feb-25	CUST-Flat No-401 Romit Nurani	Journal	JOU/10247	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Feb25</i>				
28-Feb-25	CUST-Flat No-402 Namrata Shah	Journal	JOU/10257	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Feb25</i>				
28-Feb-25	CUST-Flat No-522 Arkadeb Chakraborty	Journal	JOU/10267	1,600.00	
	REVENUE- Maintenance Receipts				1,600.00
	<i>Being MMC Receivable for the Month of Feb25</i>				
6-Mar-25	CUST-Flat No-512 Rakesh	Journal	JOU/10190	30,000.00	
	CUST-Flat No-512 Rakesh			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
15-Mar-25	OIE-Petrole/Diesel Expenses	Journal	JOU/10197	4,000.00	
	SUP-BPCL-ECMS(Fleet Business)				4,000.00
	<i>Being amt credit to BPCL t/w Diesel for genarator for BRGV Site</i>				
29-Mar-25	OE-Security Services	Journal	JOU/10210	59,121.00	
	TDS-2% Contract				1,182.00
	SP-United Security Services				57,939.00
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:104 dt:3103.25</i>				
29-Mar-25	OEUD-House Keeping Services	Journal	JOU/10211	27,664.00	
	TDS-1% Contract				277.00
	SP-K.Rajini				27,387.00
	<i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar-25 bill no:383 dt:3103.25</i>				
29-Mar-25	OEUD-Gardening Services	Journal	JOU/10212	14,112.00	
	TDS-1% Contract				141.00
	SP-Y.Ravi Shankar				13,971.00
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1372 dt:3103.25</i>				
	Carried Over			28,45,827.00	

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Bloomdale Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,45,827.00	
31-Mar-25	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10209	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No-210 Uday Kumar Reddy gudapati			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-410 - Johnson Wesley			1,600.00	
	CUST-Flat No-411 Arpita Chatterjee			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	Carried Over			28,47,427.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,47,427.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				91,200.00
	<i>Being the amt Debited to CUST towards MNC For the Mar-25</i>				
31-Mar-25	Modi Realty Genome Valley Llp	Journal	JOU/10213	212.00	
	CUST-Flat No-118 Ravi Shanker				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>				
31-Mar-25	OE-Electricity Supply	Journal	JOU/10214	19,716.00	
	EOY-Electricity Bills Payable				19,716.00
	<i>Being Electricity Charges Payable For the Month of Mar-25</i>				
31-Mar-25	Ineligible ITC	Journal	JOU/10215	7,046.00	
	Input CGST 9%				3,523.00
	Input SGST 9%				3,523.00
	<i>Being transferred.</i>				
31-Mar-25	OIE-Audit Fee	Journal	JOU/10216	15,000.00	
	EOY-Audit Fees Payable				15,000.00
	<i>Being audit fee provision for f.y 2024-25.</i>				
31-Mar-25	CUST-Flat No-220-Raja Rao Bongu	Journal	JOU/10217	1.00	
	OIE-Round Off				1.00
	<i>Being transferred</i>				
31-Mar-25	CUST-Flat No-405 Gopal Rao Nandini Ramdas	Journal	JOU/10218	1.00	
	OIE-Round Off				1.00
	<i>Being transferred</i>				
31-Mar-25	CUST-Flat No-516 Mr.Karthik Yellanki	Journal	JOU/10219	1.00	
	OIE-Round Off				1.00
	<i>Being transferred</i>				
31-Mar-25	CUST-Flat No.214- Prabhakar Akula	Journal	JOU/10220	3.00	
	OIE-Round Off				3.00
	<i>Being transferred</i>				
31-Mar-25	Accrued Interest	Journal	JOU/10221	17,495.00	
	INCOME-Interest From Icici Bank				17,495.00
	<i>Being interest receivable as per interest certificate</i>				
31-Mar-25	Reserves	Journal	JOU/10222	3,11,610.50	
	Profit & Loss A/c				3,11,610.50
	<i>Being transferred</i>				
31-Mar-25	CUST-Flat No 117 Naga Brunda	Journal	JOU/10223	30,050.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being Corpus Fund And memebership fee Receivable</i>				
31-Mar-25	CUST-Flat No-118 Ravi Shanker	Journal	JOU/10224	30,050.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being Corpus Fund And memebership fee Receivable</i>				
	Carried Over			32,78,612.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,78,612.50	
31-Mar-25	CUST-Flat No-205 Janyavula Mohan Phani Kumar DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being Corpus Fund And memebership fee Receivable</i>	Journal	JOU/10225	30,050.00	30,000.00 50.00
31-Mar-25	CUST-Flat No-208-Anupam Battacharya DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being Corpus Fund And memebership fee Receivable</i>	Journal	JOU/10226	30,050.00	30,000.00 50.00
31-Mar-25	CUST-Flat No-307-Prabhleen Bedi DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being Corpus Fund And memebership fee Receivable</i>	Journal	JOU/10227	30,050.00	30,000.00 50.00
31-Mar-25	CUST-Flat No- 316 Kulsimran kaur Bedi DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being Corpus Fund And memebership fee Receivable</i>	Journal	JOU/10228	30,050.00	30,000.00 50.00
31-Mar-25	CUST-Flat No-320 Ramaiah Danaboyina DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being Corpus Fund And memebership fee Receivable</i>	Journal	JOU/10229	30,050.00	30,000.00 50.00
31-Mar-25	CUST-Flat No-411 Arpita Chatterjee DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being Corpus Fund And memebership fee Receivable</i>	Journal	JOU/10230	30,050.00	30,000.00 50.00
31-Mar-25	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being Corpus Fund And memebership fee Receivable</i>	Journal	JOU/10231	30,050.00	30,000.00 50.00
31-Mar-25	CUST-Flat No-401 Romit Nurani REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10248	1,600.00	1,600.00
31-Mar-25	CUST-Flat No-402 Namrata Shah REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10258	1,600.00	1,600.00
31-Mar-25	CUST-Flat No-522 Arkadeb Chakraborty REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10268	1,600.00	1,600.00
31-Mar-25	Tds Expenses TDS-1% Contract TDS-2% Contract <i>Being tds paid wrong tan ch.No.895041 same is booked as expenses</i>	Journal	JOU/10270	10,000.00	3,218.00 6,782.00
Total:				35,03,762.50	