

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Audit Fees**

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 <b>EOY-Audit Fees Payable</b> <i>Being audit fees provisin for 24-25</i>	<b>Journal</b>	JOU/10027	15,000.00	
				15,000.00	
	By <b>Closing Balance</b>				15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>

# Nilgiri Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank 009788700001502 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	To <b>CUST-A 201 Vadla Konda Tharun Kumar</b> Receipt <i>Being Neft from Vadla Konda Tharun Kumar towards Maintenance charges received from 201.</i>		REC/10001	1,013.00	
	To <b>OTHLOAN- Modi Realty Pocharam LLP</b> Receipt <i>ch.no:- 128821 being cheque received from NGH towards for account opening purpose.</i>		REC/10002	50,000.00	
15-Mar-25	To <b>CUST-A 201 Vadla Konda Tharun Kumar</b> Receipt <i>Being Neft from A 201 towards Maintenance charge for the month of Feb ' 25 against Ref No:-ICICN12025031575486988 dt:- 15.03.25</i>		REC/10006	1,013.00	
25-Mar-25	To <b>CUST- A- 809 Chadrasekhar Batta</b> Receipt <i>ch.no:- 276299 being cheque received from Chandrasekhar Batta Flat No:- 809 towards corpus funds.</i>		REC/10003	25,000.00	
	To <b>CUST- A-808 Satyendra Jha</b> Receipt <i>ch.no:- 658384 being cheque recceived from Satyendra Jha Flat No: 808 towards for Corpus fund.</i>		REC/10004	25,000.00	
29-Mar-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>ch.no:- 829971 being cheque issued to BPCL towads generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i>		PAY/10001		10,000.00
	By <b>SP-K.Rajini</b> Payment <i>Being Neft to K.Rajini towards against their Bills.</i>		PAY/10002		43,494.00
	By <b>SP-United Security Services</b> Payment <i>ch.no:- 829973 being cheque issued to United Security Services towards against their Bills.</i>		PAY/10003		32,256.00
	By <b>SP-Y.Ravi Shankar</b> Payment <i>ch.no:- 829974 being cheque issued to Y Ravi Shanker towards against their Bills.</i>		PAY/10004		38,376.00
	To <b>OTHLOAN- Modi Realty Pocharam LLP</b> Receipt <i>ch.no:- 128829 being cheque received from NGH towards funds transferred for Gardening, Security ; Housekeeping charges &amp; BPCL for Generator backup.</i>		REC/10005	30,000.00	
				1,32,026.00	1,24,126.00
By	<b>Closing Balance</b>				7,900.00
				<b>1,32,026.00</b>	<b>1,32,026.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-A 201 Vadla Konda Tharun Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	By <b>BANK-Yes Bank 009788700001502</b> <i>Being Neft from Vadla Konda Tharun Kumar towards Maintenance charges received from 201.</i>	Receipt	REC/10001		1,013.00
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10009	1,013.00	
1-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10010	1,013.00	
15-Mar-25	By <b>BANK-Yes Bank 009788700001502</b> <i>Being Neft from A 201 towards Maintenance charge for the month of Feb ' 25 against Ref No:-ICICN12025031575486988 dt:- 15.03. 25</i>	Receipt	REC/10006		1,013.00
31-Mar-25	To <b>REVENUE-Corpus Fund</b> <i>Being corpus fund receivable</i>	Journal	JOU/10029	25,000.00	
	To <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10031	50.00	
				27,076.00	2,026.00
By	<b>Closing Balance</b>				25,050.00
				<b>27,076.00</b>	<b>27,076.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-A-203 DEEPAK KUMAR AG**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10011	1,069.00	
1-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10014	1,069.00	
31-Mar-25	To <b>REVENUE-Corpus Fund</b> <i>Being corpus fund receivable</i>	Journal	JOU/10030	25,000.00	
	To <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10032	50.00	
				27,188.00	
By	<b>Closing Balance</b>				27,188.00
				<b>27,188.00</b>	<b>27,188.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-A 608 Mr Telugu Murali Krishna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being Amount Debited to Cusst 608 towards MMC for the month of Feb-25</i>	Journal	JOU/10036	1,069.00	
31-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being Amount Debited to Cusst 608 towards MMC for the month of Mar-25</i>	Journal	JOU/10037	1,069.00	
				2,138.00	
By	<b>Closing Balance</b>				2,138.00
				<b>2,138.00</b>	<b>2,138.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST- A-808 Satyendra Jha**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10012	1,069.00	
1-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10015	1,069.00	
25-Mar-25	By <b>BANK-Yes Bank 009788700001502</b> <i>ch.no:- 658384 being cheque recceived from Satyendra Jha Flat No: 808 towards for Corpus fund.</i>	Receipt	REC/10004		25,000.00
	To <b>REVENUE-Corpus Fund</b> <i>Being Corpus Funds received from Customer A 808.</i>	Journal	JOU/10022	25,000.00	
31-Mar-25	To <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10033	50.00	
				27,188.00	25,000.00
By	<b>Closing Balance</b>				2,188.00
				<b>27,188.00</b>	<b>27,188.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**CUST- A- 809 Chadrasekhar Batta**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10013	1,069.00	
1-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10016	1,069.00	
25-Mar-25	By <b>BANK-Yes Bank 009788700001502</b> <i>ch.no:- 276299 being cheque received from Chandrasekhar Batta Flat No:- 809 towards corpus funds.</i>	Receipt	REC/10003		25,000.00
	To <b>REVENUE-Corpus Fund</b> <i>Being Corpus Funds received from Customer A 809.</i>	Journal	JOU/10023	25,000.00	
31-Mar-25	To <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10034	50.00	
				27,188.00	25,000.00
	By <b>Closing Balance</b>				2,188.00
				<b>27,188.00</b>	<b>27,188.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**CUST-Flat No-A109 Suresh.K**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/10040	1,069.00	
31-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar24</i>	Journal	JOU/10041	1,069.00	
				2,138.00	
By	<b>Closing Balance</b>				2,138.00
				<b>2,138.00</b>	<b>2,138.00</b>



**Nilgiri Welfare Association (24-25)**

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**CUST-Flat No-A-507 Priyanka Chaturvedi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/10042	1,088.00	
31-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10043	1,088.00	
				2,176.00	
By	<b>Closing Balance</b>				2,176.00
				<b>2,176.00</b>	<b>2,176.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**CUST-Flat No-A-604 Paruchuru Jyothshna Sri**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/10044	1,069.00	
31-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10045	1,069.00	
				2,138.00	
By	<b>Closing Balance</b>				2,138.00
				<b>2,138.00</b>	<b>2,138.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**CUST-Flat No-A-607 Giridharan Madambile**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/10046	1,088.00	
31-Mar-25	To <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10047	1,088.00	
				2,176.00	
By	<b>Closing Balance</b>				2,176.00
				<b>2,176.00</b>	<b>2,176.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**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 <b>Audit Fees</b> <i>Being audit fees provisin for 24-25</i>	<b>Journal</b>	JOU/10027		15,000.00
					15,000.00
	To <b>Closing Balance</b>			15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Membership Fees**

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 <b>CUST-A 201 Vadla Konda Tharun Kumar</b> <i>Being membership fees receivable</i>	Journal	JOU/10031		50.00
	By <b>CUST-A-203 DEEPAK KUMAR AG</b> <i>Being membership fees receivable</i>	Journal	JOU/10032		50.00
	By <b>CUST- A-808 Satyendra Jha</b> <i>Being membership fees receivable</i>	Journal	JOU/10033		50.00
	By <b>CUST- A- 809 Chadrasekhar Batta</b> <i>Being membership fees receivable</i>	Journal	JOU/10034		50.00
					200.00
To	<b>Closing Balance</b>			200.00	
				<b>200.00</b>	<b>200.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**OE-Fogging Work**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To (as per details)	Journal	JOU/10020	13,480.00	
	TDS-1% Contract	135.00 Cr			
	SP-Y.Ravi Shankar	13,345.00 Cr			
	Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb ' 25 against Bill No:- 1365 dt:- 21.03.2025.				
	To (as per details)	Journal	JOU/10021	13,160.00	
	TDS-1% Contract	132.00 Cr			
	SP-Y.Ravi Shankar	13,028.00 Cr			
	Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan ' 25 against Bill No:- 1351 dt:- 24.02.25				
31-Mar-25	To (as per details)	Journal	JOU/10028	13,480.00	
	TDS-1% Contract	135.00 Cr			
	SP-Y.Ravi Shankar	13,345.00 Cr			
	Being Fogging Work Done At the site For the Month of Mar-25				
				40,120.00	
By	Closing Balance				40,120.00
				40,120.00	40,120.00

**Nilgiri Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88 /2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i>	Journal 672.00 Cr 32,928.00 Cr	JOU/10002	33,600.00	
	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Feb ' 25 against Inv No:- USS/95 /2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i>	Journal 672.00 Cr 32,928.00 Cr	JOU/10004	33,600.00	
31-Mar-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106 /2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i>	Journal 672.00 Cr 32,928.00 Cr	JOU/10026	33,600.00	
				1,00,800.00	
By	Closing Balance				1,00,800.00
				1,00,800.00	1,00,800.00

**Nilgiri Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**OEUD-Gardening Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To (as per details)	Journal	JOU/10003	13,649.00	
	TDS-1% Contract	136.00 Cr			
	SP-Y.Ravi Shankar	13,513.00 Cr			
	Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @ 1%=136)				
	To (as per details)	Journal	JOU/10006	12,262.00	
	TDS-1% Contract	123.00 Cr			
	SP-Y.Ravi Shankar	12,139.00 Cr			
	Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb ' 25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)				
31-Mar-25	To (as per details)	Journal	JOU/10024	13,649.00	
	TDS-1% Contract	136.00 Cr			
	SP-Y.Ravi Shankar	13,513.00 Cr			
	Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)				
	By Closing Balance			39,560.00	39,560.00
				<b>39,560.00</b>	<b>39,560.00</b>



**Nilgiri Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**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
28-Feb-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i>	Journal 496.00 Cr 24,327.00 Cr	JOU/10001	24,823.00	
	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i>	Journal 884.00 Cr 43,300.00 Cr	JOU/10005	44,184.00	
31-Mar-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i>	Journal 866.00 Cr 42,411.00 Cr	JOU/10025	43,277.00	
	By Closing Balance			1,12,284.00	1,12,284.00
				<b>1,12,284.00</b>	<b>1,12,284.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OIE-Petrol / Diesel Expences**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amt cr to BPCL towards generator backup diesel expenses from 09.02.25 to 18.02.25 as per attached and Bills enclosed.</i>	Journal	JOU/10007	5,000.00	
	To <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amt cr to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i>	Journal	JOU/10008	5,000.00	
				10,000.00	
By	<b>Closing Balance</b>				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

**OTHLOAN- Modi Realty Pocharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	By <b>BANK-Yes Bank 009788700001502</b> <i>ch.no:- 128821 being cheque received from NGH towards for account opening purpose.</i>	Receipt	REC/10002		50,000.00
28-Feb-25	By <b>SP-K.Rajini</b> <i>Being amt cr to Pocharama towards paid on behalf bill No:- 371 dt:- 31.01.25 Housekeeping charges.</i>	Journal	JOU/10017		24,823.00
	By <b>SP-Y.Ravi Shankar</b> <i>Being amt cr to NGH towards paid on behalf of Y Ravi Shanker towards Gardening charges for the month of Jan' 25 against Inv No:- 1235 dt:- 31.01.25.</i>	Journal	JOU/10018		13,649.00
	By <b>SP-United Security Services</b> <i>Being amount credited to NGH towards paid on behalf of United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88/2025 dt: -31.01.25</i>	Journal	JOU/10019		33,600.00
29-Mar-25	By <b>BANK-Yes Bank 009788700001502</b> <i>ch.no:- 128829 being cheque received from NGH towards funds transferred for Gardening, Security ; Housekeeping charges &amp; BPCL for Generator backup.</i>	Receipt	REC/10005		30,000.00
To	<b>Closing Balance</b>			1,52,072.00	1,52,072.00
				<b>1,52,072.00</b>	<b>1,52,072.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**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 <b>Reserves</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10039		3,15,908.00
	To <b>Closing Balance</b>			3,15,908.00	3,15,908.00
				<b>3,15,908.00</b>	<b>3,15,908.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**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 <b>Profit &amp; Loss A/c</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10039	3,15,908.00	
				3,15,908.00	
	By <b>Closing Balance</b>				3,15,908.00
				<b>3,15,908.00</b>	<b>3,15,908.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
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**REVENUE-Corpus Fund**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-25	By <b>CUST- A-808 Satyendra Jha</b> <i>Being Corpus Funds received from Customer A 808.</i>	Journal	JOU/10022		25,000.00
	By <b>CUST- A- 809 Chadrasekhar Batta</b> <i>Being Corpus Funds received from Customer A 809.</i>	Journal	JOU/10023		25,000.00
31-Mar-25	By <b>CUST-A 201 Vadla Konda Tharun Kumar</b> <i>Being corpus fund receivable</i>	Journal	JOU/10029		25,000.00
	By <b>CUST-A-203 DEEPAK KUMAR AG</b> <i>Being corpus fund receivable</i>	Journal	JOU/10030		25,000.00
					<hr/> 1,00,000.00
To	<b>Closing Balance</b>			1,00,000.00	
				<hr/> <b>1,00,000.00</b>	<hr/> <b>1,00,000.00</b>

**Nilgiri Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**REVENUE- Maintenance Receipts**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By <b>CUST-A 201 Vadla Konda Tharun Kumar</b> <b>Journal</b> <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10009		1,013.00
	By <b>CUST-A-203 DEEPAK KUMAR AG</b> <b>Journal</b> <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10011		1,069.00
	By <b>CUST- A-808 Satyendra Jha</b> <b>Journal</b> <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10012		1,069.00
	By <b>CUST- A- 809 Chadrasekhar Batta</b> <b>Journal</b> <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10013		1,069.00
	By <b>CUST-A 608 Mr Telugu Murali Krishna</b> <b>Journal</b> <i>Being Amount Debited to Cusst 608 towards MMC for the month of Feb-25</i>		JOU/10036		1,069.00
	By <b>CUST-Flat No-A109 Suresh.K</b> <b>Journal</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10040		1,069.00
	By <b>CUST-Flat No-A-507 Priyanka Chaturvedi</b> <b>Journal</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10042		1,088.00
	By <b>CUST-Flat No-A-604 Paruchuru Jyothshna Sri</b> <b>Journal</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10044		1,069.00
	By <b>CUST-Flat No-A-607 Giridharan Madambile</b> <b>Journal</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10046		1,088.00
1-Mar-25	By <b>CUST-A 201 Vadla Konda Tharun Kumar</b> <b>Journal</b> <i>Being maintenance receipts for the month of Mar ' 25</i>		JOU/10010		1,013.00
	By <b>CUST-A-203 DEEPAK KUMAR AG</b> <b>Journal</b> <i>Being maintenance receipts for the month of Mar ' 25</i>		JOU/10014		1,069.00
	By <b>CUST- A-808 Satyendra Jha</b> <b>Journal</b> <i>Being maintenance receipts for the month of Mar ' 25</i>		JOU/10015		1,069.00
	By <b>CUST- A- 809 Chadrasekhar Batta</b> <b>Journal</b> <i>Being maintenance receipts for the month of Mar ' 25</i>		JOU/10016		1,069.00
31-Mar-25	By <b>CUST-A 608 Mr Telugu Murali Krishna</b> <b>Journal</b> <i>Being Amount Debited to Cusst 608 towards MMC for the month of Mar-25</i>		JOU/10037		1,069.00
Carried Over					14,892.00

continued ...

**Nilgiri 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				14,892.00
31-Mar-25	By <b>CUST-Flat No-A109 Suresh.K</b> <i>Being MMC Receivable for the Month of Mar24</i>	Journal	JOU/10041		1,069.00
	By <b>CUST-Flat No-A-507 Priyanka Chaturvedi</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10043		1,088.00
	By <b>CUST-Flat No-A-604 Paruchuru Jyothshna Sri</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10045		1,069.00
	By <b>CUST-Flat No-A-607 Giridharan Madambile</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10047		1,088.00
					<hr/> 19,206.00
To	<b>Closing Balance</b>			19,206.00	
				<hr/> <b>19,206.00</b>	<hr/> <b>19,206.00</b>



**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Root Maching Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Shreya Services</b> <i>Being Root Machine rent for the month of Feb 25 against bill no.048</i>	<b>Journal</b>	JOU/10048	8,775.00	
	To <b>Shreya Services</b> <i>Being Root Machine rent for the month of March 25 against bill No.049</i>	<b>Journal</b>	JOU/10049	8,775.00	
				17,550.00	
By	<b>Closing Balance</b>				17,550.00
				<b>17,550.00</b>	<b>17,550.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Shreya Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Root Maching Charges</b> <i>Being Root Machine rent for the month of Feb 25 against bill no.048</i>	<b>Journal</b>	JOU/10048		8,775.00
	By <b>Root Maching Charges</b> <i>Being Root Machine rent for the month of March 25 against bill No.049</i>	<b>Journal</b>	JOU/10049		8,775.00
					<hr/> 17,550.00
To	<b>Closing Balance</b>			17,550.00	
				<b>17,550.00</b>	<b>17,550.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP-BPCL- ECMS ( FLEET BUSINESS)**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By <b>OIE-Petrol / Diesel Expences</b> <i>Being amt cr to BPCL towards generator backup diesel expenses from 09.02.25 to 18.02.25 as per attached and Bills enclosed.</i>	Journal	JOU/10007		5,000.00
	By <b>OIE-Petrol / Diesel Expences</b> <i>Being amt cr to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i>	Journal	JOU/10008		5,000.00
29-Mar-25	To <b>BANK-Yes Bank 009788700001502</b> <i>ch.no:- 829971 being cheque issued to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i>	Payment	PAY/10001	10,000.00	
				<b>10,000.00</b>	<b>10,000.00</b>

**Nilgiri Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**SP-K.Rajini**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i>	Journal 24,823.00 Dr 496.00 Cr	JOU/10001		24,327.00
	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i>	Journal 44,184.00 Dr 884.00 Cr	JOU/10005		43,300.00
	To OTHLOAN- Modi Realty Pocharam LLP <i>Being amt cr to Pocharama towards paid on behalf bill No:- 371 dt:- 31.01.25 Housekeeping charges.</i>	Journal	JOU/10017	24,823.00	
29-Mar-25	To BANK-Yes Bank 009788700001502 <i>Being Neft to K.Rajini towards against their Bills.</i>	Payment	PAY/10002	43,494.00	
31-Mar-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i>	Journal 43,277.00 Dr 866.00 Cr	JOU/10025		42,411.00
	To Closing Balance			68,317.00 41,721.00 <b>1,10,038.00</b>	1,10,038.00 <b>1,10,038.00</b>

**Nilgiri Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**SP-United Security Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 Jan ' 25 against Inv No:- USS/88 /2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i>	Journal 33,600.00 Dr 672.00 Cr	JOU/10002		32,928.00
	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 against Inv No:- USS/95 /2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i>	Journal 33,600.00 Dr 672.00 Cr	JOU/10004		32,928.00
	To OTHLOAN- Modi Realty Pocharam LLP <i>Being amount credited to NGH towards paid on behalf of United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88/2025 dt: -31.01.25</i>	Journal	JOU/10019	33,600.00	
29-Mar-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829973 being cheque issued to United Security Services towards against their Bills.</i>	Payment	PAY/10003	32,256.00	
31-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 against Inv No:- USS/106 /2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i>	Journal 33,600.00 Dr 672.00 Cr	JOU/10026		32,928.00
				65,856.00	98,784.00
	To Closing Balance			32,928.00	
				<b>98,784.00</b>	<b>98,784.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

**SP-Y.Ravi Shankar**

Ledger Account

H No:-4-1270; Marthanda Nagar,

New Hafeezpet; Near Kondapur

Hyderabad

1-Apr-24 to 31-Mar-25

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By (as per details)	Journal	JOU/10003		13,513.00
	OEUD-Gardening Services	13,649.00 Dr			
	TDS-1% Contract	136.00 Cr			
	<i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @ 1%=136)</i>				
	By (as per details)	Journal	JOU/10006		12,139.00
	OEUD-Gardening Services	12,262.00 Dr			
	TDS-1% Contract	123.00 Cr			
	<i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb '25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)</i>				
	To OTHLOAN- Modi Realty Pocharam LLP	Journal	JOU/10018	13,649.00	
	<i>Being amt cr to NGH towards paid on behalf of Y Ravi Shanker towards Gardening charges for the month of Jan' 25 against Inv No:- 1235 dt:- 31.01.25.</i>				
24-Mar-25	By (as per details)	Journal	JOU/10020		13,345.00
	OE-Fogging Work	13,480.00 Dr			
	TDS-1% Contract	135.00 Cr			
	<i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb '25 against Bill No:- 1365 dt:- 21.03.2025.</i>				
	By (as per details)	Journal	JOU/10021		13,028.00
	OE-Fogging Work	13,160.00 Dr			
	TDS-1% Contract	132.00 Cr			
	<i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan '25 against Bill No:- 1351 dt:- 24.02.25</i>				
29-Mar-25	To BANK-Yes Bank 009788700001502	Payment	PAY/10004	38,376.00	
	<i>ch.no:- 829974 being cheque issued to Y Ravi Shanker towards against their Bills.</i>				
31-Mar-25	By (as per details)	Journal	JOU/10024		13,513.00
	OEUD-Gardening Services	13,649.00 Dr			
	TDS-1% Contract	136.00 Cr			
	<i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar '25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)</i>				

Carried Over

52,025.00

65,538.00

continued ...

**Nilgiri 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			52,025.00	65,538.00
31-Mar-25	By (as per details)	Journal	JOU/10028		13,345.00
	OE-Fogging Work	13,480.00 Dr			
	TDS-1% Contract	135.00 Cr			
	<i>Being Fogging Work Done At the site For the Month of Mar-25</i>				
				52,025.00	78,883.00
To	Closing Balance			26,858.00	
				<b>78,883.00</b>	<b>78,883.00</b>

**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

**TDS-1% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @ 1%=136)	Journal 13,649.00 Dr 13,513.00 Cr	JOU/10003		136.00
	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb ' 25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)	Journal 12,262.00 Dr 12,139.00 Cr	JOU/10006		123.00
24-Mar-25	By (as per details) OE-Fogging Work SP-Y.Ravi Shankar Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb ' 25 against Bill No:- 1365 dt:- 21.03.2025.	Journal 13,480.00 Dr 13,345.00 Cr	JOU/10020		135.00
	By (as per details) OE-Fogging Work SP-Y.Ravi Shankar Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan ' 25 against Bill No:- 1351 dt:- 24.02.25	Journal 13,160.00 Dr 13,028.00 Cr	JOU/10021		132.00
31-Mar-25	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)	Journal 13,649.00 Dr 13,513.00 Cr	JOU/10024		136.00
	By (as per details) OE-Fogging Work SP-Y.Ravi Shankar Being Fogging Work Done At the site For the Month of Mar-25	Journal 13,480.00 Dr 13,345.00 Cr	JOU/10028		135.00
					797.00
To	Closing Balance			797.00	
				797.00	797.00



**Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

**TDS-2% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i>	Journal 24,823.00 Dr 24,327.00 Cr	JOU/10001		496.00
	By (as per details) OE-Security Services SP-United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88 /2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i>	Journal 33,600.00 Dr 32,928.00 Cr	JOU/10002		672.00
	By (as per details) OE-Security Services SP-United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Feb ' 25 against Inv No:- USS/95 /2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i>	Journal 33,600.00 Dr 32,928.00 Cr	JOU/10004		672.00
	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i>	Journal 44,184.00 Dr 43,300.00 Cr	JOU/10005		884.00
31-Mar-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i>	Journal 43,277.00 Dr 42,411.00 Cr	JOU/10025		866.00
	By (as per details) OE-Security Services SP-United Security Services <i>Being amount credited to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106 /2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i>	Journal 33,600.00 Dr 32,928.00 Cr	JOU/10026		672.00
To	Closing Balance			4,262.00	4,262.00
				<b>4,262.00</b>	<b>4,262.00</b>

## **Nilgiri Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

### **I n d e x**

1-Apr-24 to 31-Mar-25

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Audit Fees	1
2	BANK-Yes Bank 009788700001502	2
3	CUST-A 201 Vadla Konda Tharun Kumar	3
4	CUST-A-203 DEEPAK KUMAR AG	4
5	CUST-A 608 Mr Telugu Murali Krishna	5
6	CUST- A-808 Satyendra Jha	6
7	CUST- A- 809 Chadrsekhar Batta	7
8	CUST-Flat No-A109 Suresh.K	8
9	CUST-Flat No-A-507 Priyanka Chaturvedi	9
10	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	10
11	CUST-Flat No-A-607 Giridharan Madambile	11
12	EOY-Audit Fees Payable	12
13	Membership Fees	13
14	OE-Fogging Work	14
15	OE-Security Services	15
16	OEUD-Gardening Services	16
17	OEUD-House Keeping Services	17
18	OIE-Petrol / Diesel Expences	18
19	OTHLOAN- Modi Realty Pocharam LLP	19
20	Profit & Loss A/c	20
21	Reserves	21
22	REVENUE-Corpus Fund	22
23	REVENUE- Maintenance Receipts	23
24	Root Maching Charges	25
25	Shreya Services	26
26	SP-BPCL- ECMS ( FLEET BUSINESS)	27
27	SP-K.Rajini	28
28	SP-United Security Services	29
29	SP-Y.Ravi Shankar	30
30	TDS-1% Contract	32
31	TDS-2% Contract	33