

# Nilgiri Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
28-Feb-25	<b>OEUD-House Keeping Services</b> <b>TDS-2% Contract</b> <b>SP-K.Rajini</b> <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	JOU/10001	24,823.00	496.00	24,327.00
28-Feb-25	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-United Security Services</b> <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	JOU/10002	33,600.00	672.00	32,928.00
28-Feb-25	<b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <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>	Journal	JOU/10003	13,649.00	136.00	13,513.00
28-Feb-25	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-United Security Services</b> <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	JOU/10004	33,600.00	672.00	32,928.00
28-Feb-25	<b>OEUD-House Keeping Services</b> <b>TDS-2% Contract</b> <b>SP-K.Rajini</b> <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	JOU/10005	44,184.00	884.00	43,300.00
28-Feb-25	<b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <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>	Journal	JOU/10006	12,262.00	123.00	12,139.00
28-Feb-25	<b>OIE-Petrol / Diesel Expenses</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amt cr to BPCL towads 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	5,000.00	
28-Feb-25	<b>OIE-Petrol / Diesel Expenses</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amt cr to BPCL towads 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	5,000.00	
Carried Over					1,72,118.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,72,118.00</b>	
28-Feb-25	<b>CUST-A 201 Vadla Konda Tharun Kumar</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb '25</i>		JOU/10009	<b>1,013.00</b>	<b>1,013.00</b>
28-Feb-25	<b>CUST-A-203 DEEPAK KUMAR AG</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb '25</i>		JOU/10011	<b>1,069.00</b>	<b>1,069.00</b>
28-Feb-25	<b>CUST- A-808 Satyendra Jha</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb '25</i>		JOU/10012	<b>1,069.00</b>	<b>1,069.00</b>
28-Feb-25	<b>CUST- A- 809 Chadrasekhar Batta</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Feb '25</i>		JOU/10013	<b>1,069.00</b>	<b>1,069.00</b>
28-Feb-25	<b>SP-K.Rajini</b> <b>Journal</b> <b>OTHLOAN- Modi Realty Pocharam LLP</b> <i>Being amt cr to Pocharama towards paid on behalf bill No:- 371 dt:- 31.01.25 Housekeeping charges.</i>		JOU/10017	<b>24,823.00</b>	<b>24,823.00</b>
28-Feb-25	<b>SP-Y.Ravi Shankar</b> <b>Journal</b> <b>OTHLOAN- Modi Realty Pocharam LLP</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>		JOU/10018	<b>13,649.00</b>	<b>13,649.00</b>
28-Feb-25	<b>SP-United Security Services</b> <b>Journal</b> <b>OTHLOAN- Modi Realty Pocharam LLP</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>		JOU/10019	<b>33,600.00</b>	<b>33,600.00</b>
28-Feb-25	<b>CUST-A 608 Mr Telugu Murali Krishna</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being Amount Debited to Cusst 608 towards MMC for the month of Feb-25</i>		JOU/10036	<b>1,069.00</b>	<b>1,069.00</b>
28-Feb-25	<b>CUST-Flat No-A109 Suresh.K</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10040	<b>1,069.00</b>	<b>1,069.00</b>
28-Feb-25	<b>CUST-Flat No-A-507 Priyanka Chaturvedi</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10042	<b>1,088.00</b>	<b>1,088.00</b>
28-Feb-25	<b>CUST-Flat No-A-604 Paruchuru Jyothshna Sri</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10044	<b>1,069.00</b>	<b>1,069.00</b>
28-Feb-25	<b>CUST-Flat No-A-607 Giridharan Madambile</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10046	<b>1,088.00</b>	<b>1,088.00</b>
1-Mar-25	<b>CUST-A 201 Vadla Konda Tharun Kumar</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar '25</i>		JOU/10010	<b>1,013.00</b>	<b>1,013.00</b>
1-Mar-25	<b>CUST-A-203 DEEPAK KUMAR AG</b> <b>Journal</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar '25</i>		JOU/10014	<b>1,069.00</b>	<b>1,069.00</b>
	Carried Over			<b>2,55,875.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>2,55,875.00</b>	
1-Mar-25	<b>CUST- A-808 Satyendra Jha</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar '25</i>	Journal	JOU/10015	1,069.00	<b>1,069.00</b>
1-Mar-25	<b>CUST- A- 809 Chadrasekhar Batta</b> <b>REVENUE- Maintenance Receipts</b> <i>Being maintenance receipts for the month of Mar '25</i>	Journal	JOU/10016	1,069.00	<b>1,069.00</b>
24-Mar-25	<b>OE-Fogging Work</b> <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <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>	Journal	JOU/10020	<b>13,480.00</b>	135.00 <b>13,345.00</b>
24-Mar-25	<b>OE-Fogging Work</b> <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <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>	Journal	JOU/10021	<b>13,160.00</b>	132.00 <b>13,028.00</b>
25-Mar-25	<b>CUST- A-808 Satyendra Jha</b> <b>REVENUE-Corpus Fund</b> <i>Being Corpus Funds received from Customer A 808.</i>	Journal	JOU/10022	<b>25,000.00</b>	<b>25,000.00</b>
25-Mar-25	<b>CUST- A- 809 Chadrasekhar Batta</b> <b>REVENUE-Corpus Fund</b> <i>Being Corpus Funds received from Customer A 809.</i>	Journal	JOU/10023	<b>25,000.00</b>	<b>25,000.00</b>
31-Mar-25	<b>OEUD-Gardening Services</b> <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <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>	Journal	JOU/10024	<b>13,649.00</b>	136.00 <b>13,513.00</b>
31-Mar-25	<b>OEUD-House Keeping Services</b> <b>TDS-2% Contract</b> <b>SP-K.Rajini</b> <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	JOU/10025	<b>43,277.00</b>	866.00 <b>42,411.00</b>
31-Mar-25	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-United Security Services</b> <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	JOU/10026	<b>33,600.00</b>	672.00 <b>32,928.00</b>
31-Mar-25	<b>Audit Fees</b> <b>EOY-Audit Fees Payable</b> <i>Being audit fees provisn for 24-25</i>	Journal	JOU/10027	<b>15,000.00</b>	<b>15,000.00</b>
	Carried Over			<b>4,40,179.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,40,179.00</b>	
31-Mar-25	<b>OE-Fogging Work</b> <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <i>Being Fogging Work Done At the site For the Month of Mar-25</i>	Journal	JOU/10028	<b>13,480.00</b>	<b>135.00</b> <b>13,345.00</b>
31-Mar-25	<b>CUST-A 201 Vadla Konda Tharun Kumar</b> <b>REVENUE-Corpus Fund</b> <i>Being corpus fund receivable</i>	Journal	JOU/10029	<b>25,000.00</b>	<b>25,000.00</b>
31-Mar-25	<b>CUST-A-203 DEEPAK KUMAR AG</b> <b>REVENUE-Corpus Fund</b> <i>Being corpus fund receivable</i>	Journal	JOU/10030	<b>25,000.00</b>	<b>25,000.00</b>
31-Mar-25	<b>CUST-A 201 Vadla Konda Tharun Kumar</b> <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10031	<b>50.00</b>	<b>50.00</b>
31-Mar-25	<b>CUST-A-203 DEEPAK KUMAR AG</b> <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10032	<b>50.00</b>	<b>50.00</b>
31-Mar-25	<b>CUST- A-808 Satyendra Jha</b> <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10033	<b>50.00</b>	<b>50.00</b>
31-Mar-25	<b>CUST- A- 809 Chadrasekhar Batta</b> <b>Membership Fees</b> <i>Being membership fees receivable</i>	Journal	JOU/10034	<b>50.00</b>	<b>50.00</b>
31-Mar-25	<b>CUST-A 608 Mr Telugu Murali Krishna</b> <b>REVENUE- Maintenance Receipts</b> <i>Being Amount Debited to Cusst 608 towards MMC for the month of Mar-25</i>	Journal	JOU/10037	<b>1,069.00</b>	<b>1,069.00</b>
31-Mar-25	<b>Reserves</b> <b>Profit &amp; Loss A/c</b> <i>Being transferred</i>	Journal	JOU/10039	<b>3,15,908.00</b>	<b>3,15,908.00</b>
31-Mar-25	<b>CUST-Flat No-A109 Suresh.K</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar24</i>	Journal	JOU/10041	<b>1,069.00</b>	<b>1,069.00</b>
31-Mar-25	<b>CUST-Flat No-A-507 Priyanka Chaturvedi</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10043	<b>1,088.00</b>	<b>1,088.00</b>
31-Mar-25	<b>CUST-Flat No-A-604 Paruchuru Jyothshna Sri</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10045	<b>1,069.00</b>	<b>1,069.00</b>
31-Mar-25	<b>CUST-Flat No-A-607 Giridharan Madambile</b> <b>REVENUE- Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar25</i>	Journal	JOU/10047	<b>1,088.00</b>	<b>1,088.00</b>
31-Mar-25	<b>Root Maching Charges</b> <b>Shreya Services</b> <i>Being Root Machine rent for the month of Feb 25 against bill no.048</i>	Journal	JOU/10048	<b>8,775.00</b>	<b>8,775.00</b>
31-Mar-25	<b>Root Maching Charges</b> <b>Shreya Services</b> <i>Being Root Machine rent for the month of March 25 against bill No.049</i>	Journal	JOU/10049	<b>8,775.00</b>	<b>8,775.00</b>
<b>Total:</b>					<b>8,42,700.00</b>