

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Feb-25	OEUD-House Keeping Services 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	JOU/10001	24,823.00	496.00 24,327.00
28-Feb-25	OE-Security Services 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	JOU/10002	33,600.00	672.00 32,928.00
28-Feb-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <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	OE-Security Services 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	JOU/10004	33,600.00	672.00 32,928.00
28-Feb-25	OEUD-House Keeping Services 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	JOU/10005	44,184.00	884.00 43,300.00
28-Feb-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <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	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <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	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <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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	Brought Forward			1,72,118.00	
28-Feb-25	CUST-A 201 Vadla Konda Tharun Kumar Journal REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10009	1,013.00	1,013.00
28-Feb-25	CUST-A-203 DEEPAK KUMAR AG Journal REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10011	1,069.00	1,069.00
28-Feb-25	CUST- A-808 Satyendra Jha Journal REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10012	1,069.00	1,069.00
28-Feb-25	CUST- A- 809 Chadrsekhar Batta Journal REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>		JOU/10013	1,069.00	1,069.00
28-Feb-25	SP-K.Rajini Journal 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>		JOU/10017	24,823.00	24,823.00
28-Feb-25	SP-Y.Ravi Shankar Journal OTHLOAN- Modi Realty Pocharam LLP <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	13,649.00	13,649.00
28-Feb-25	SP-United Security Services Journal 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>		JOU/10019	33,600.00	33,600.00
28-Feb-25	CUST-A 608 Mr Telugu Murali Krishna Journal REVENUE- Maintenance Receipts <i>Being Amount Debited to Cusst 608 towards MMC for the month of Feb-25</i>		JOU/10036	1,069.00	1,069.00
28-Feb-25	CUST-Flat No-A109 Suresh.K Journal REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10040	1,069.00	1,069.00
28-Feb-25	CUST-Flat No-A-507 Priyanka Chaturvedi Journal REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10042	1,088.00	1,088.00
28-Feb-25	CUST-Flat No-A-604 Paruchuru Jyothshna Sri Journal REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10044	1,069.00	1,069.00
28-Feb-25	CUST-Flat No-A-607 Giridharan Madambile Journal REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Feb25</i>		JOU/10046	1,088.00	1,088.00
1-Mar-25	CUST-A 201 Vadla Konda Tharun Kumar Journal REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i>		JOU/10010	1,013.00	1,013.00
1-Mar-25	CUST-A-203 DEEPAK KUMAR AG Journal REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i>		JOU/10014	1,069.00	1,069.00
	Carried Over			2,55,875.00	

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

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