

Serene 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
30-Apr-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10014	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabodutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of Apr-24</i>				
	Carried Over			5,000.00	

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Serene 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			5,000.00	
30-Apr-24	Gardending-COMP SP- Y Ravi Shankar <i>Being amount transfer towards gardening maintance charges for the month of Apr-24 inv no-1201 inv d.t -30-04-24</i>	Journal	JOU/10008	13,530.00	13,530.00
30-Apr-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:-13,530/-</i>	Journal	JOU/10009	135.00	135.00
30-Apr-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer towards housekeeping charges for the month of Apr-24 inv no-287 inv d.-30-04-24</i>	Journal	JOU/10012	12,712.00	12,712.00
30-Apr-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:-12,712/-</i>	Journal	JOU/10013	127.00	127.00
30-Apr-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer towards security charges for the month of Apr-24 inv d.t-01-05-24</i>	Journal	JOU/10010	35,280.00	35,280.00
30-Apr-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being chq issued to sampada industrial towards security charges for the month of Apr-24 inv d.t-01-05-24</i>	Journal	JOU/10011	705.00	705.00
	Carried Over			67,489.00	

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Serene 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			67,489.00	
1-May-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10015	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of may-24</i>				
31-May-24	Gardending-COMP	Journal	JOU/10020	14,420.00	
	SP- Y Ravi Shankar				14,420.00
	<i>Being amount transfer to y ravi shankar towards garden charges for the month of May-24 inv no-1202 inv d.t-31-05-24</i>				
	Carried Over			86,909.00	

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Serene 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			86,909.00	
31-May-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:-14420/-</i>	Journal	JOU/10021	144.00	144.00
31-May-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer to rajini towards house keeping charges for the month of May-24 inv no-305 inv d.t-31-05-24</i>	Journal	JOU/10018	14,840.00	14,840.00
31-May-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:-14840/-</i>	Journal	JOU/10019	148.00	148.00
31-May-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial security agency towards security charges for the month of May-24 inv d.t-01-06-24 chq no-556372</i>	Journal	JOU/10016	43,120.00	43,120.00
31-May-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:-43120/-</i>	Journal	JOU/10017	862.00	862.00
	Carried Over			1,46,023.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,023.00	
30-Jun-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10022	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of June-24</i>				
30-Jun-24	Gardending-COMP	Journal	JOU/10025	14,840.00	
	SP- Y Ravi Shankar				14,840.00
	<i>Being amount transfer to y ravi shankar towards garden charges for the month of June-24 inv no-1233 inv d.t-30-06-24</i>				
	Carried Over			1,65,863.00	

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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			1,65,863.00	
30-Jun-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:- 14840/-</i>	Journal	JOU/10026	148.00	148.00
30-Jun-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer to k rajini towards housekeeping charges for the month of June-24 inv no-307 inv d.t-30-06-24</i>	Journal	JOU/10023	13,832.00	13,832.00
30-Jun-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13832/-</i>	Journal	JOU/10024	138.00	138.00
30-Jun-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being chq issued to sampada industrial security agency towards security charges for the month of june-24 inv no-003 inv d.t-30-06-24</i>	Journal	JOU/10027	39,200.00	39,200.00
30-Jun-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:- 39,200/-</i>	Journal	JOU/10028	784.00	784.00
31-Jul-24	Gardending-COMP SP- Y Ravi Shankar <i>Being amount transfer to Y Ravi shankar towards gardening maintance charges for the month of July -24 inv no-1247 inv d.t-31-07-24</i>	Journal	JOU/10029	14,840.00	14,840.00
31-Jul-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs :-14840/-</i>	Journal	JOU/10030	148.00	148.00
31-Jul-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer to k rajini towards house keeping charges for the month of July-24 inv no-320 inv d.t-31-07-24</i>	Journal	JOU/10031	13,832.00	13,832.00
31-Jul-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13,832/-</i>	Journal	JOU/10032	138.00	138.00
31-Jul-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial agency towards security charges for the month of July-24 inv d.t-31-07-24</i>	Journal	JOU/10033	39,200.00	39,200.00
31-Jul-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:-39,200/-</i>	Journal	JOU/10034	784.00	784.00
	Carried Over			2,88,907.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,907.00	
31-Jul-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10035	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of July-24</i>				
	Carried Over			2,93,907.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,907.00	
31-Aug-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10036	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Aug-24</i>				
5-Sep-24	OEUD-House Keeping Services	Journal	JOU/10037	13,832.00	
	SP K Rajini				13,832.00
	<i>Being amount transfer to k rajini towards house keeping charges for the month of Aug-24 inv no-297 inv d.t-31-08-24</i>				
	Carried Over			3,12,739.00	

Serene 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			3,12,739.00	
5-Sep-24	Gardending-COMP SP- Y Ravi Shankar <i>Being amount transfer to y ravi shankar towards garden maintance for the month of Aug-24 inv no -1275 inv d.t-31-08-24</i>	Journal	JOU/10038	14,840.00	14,840.00
5-Sep-24	SP- Y Ravi Shankar TDS-1% Contract <i>Beng tds deducted 1% on Rs:- 14,840/-</i>	Journal	JOU/10039	149.00	149.00
5-Sep-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial agency towards security charges for the month of Aug-24 inv no-24 inv d.t-25-08-24</i>	Journal	JOU/10040	39,200.00	39,200.00
5-Sep-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 1% on Rs:- 39,200/-</i>	Journal	JOU/10041	784.00	784.00
5-Sep-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13,832/-</i>	Journal	JOU/10042	139.00	139.00
	Carried Over			3,67,851.00	

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Serene 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			3,67,851.00	
30-Sep-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10049	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Aug-24</i>				
3-Oct-24	OEUD-House Keeping Services	Journal	JOU/10043	13,832.00	
	SP K Rajini				13,832.00
	<i>Being amount transfer to k rajini towards housekeeping charges for the month of Sep-24 inv no -312 inv d.t-30-9-24</i>				
	Carried Over			3,86,683.00	

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Serene 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			3,86,683.00	
3-Oct-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13,832/-</i>	Journal	JOU/10044	139.00	139.00
3-Oct-24	Gardening-COMP SP- Y Ravi Shankar <i>Being amount transfer to y ravi shankar towards garden maintance for the month of Sep-24 inv no -1282 inv d.t-30-9-24</i>	Journal	JOU/10045	14,840.00	14,840.00
3-Oct-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:- 14840/-</i>	Journal	JOU/10046	148.00	148.00
3-Oct-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial agency towards security charges for the month of Sep-24 inv no-46 inv d.t-30-9-24</i>	Journal	JOU/10047	39,200.00	39,200.00
3-Oct-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:- 39200/-</i>	Journal	JOU/10048	784.00	784.00
	Carried Over			4,41,794.00	

continued ...

Serene 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			4,41,794.00	
31-Oct-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10050	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of Oct-24</i>				
6-Nov-24	OE-Security Services	Journal	JOU/10051	39,200.00	
	SP-Sampada Industrial Security Agency				39,200.00
	<i>Being security charges for the month of Oct-24</i>				
	Carried Over			4,85,994.00	

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Serene Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,994.00	
6-Nov-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being TDS @ 2%</i>	Journal	JOU/10052	784.00	784.00
6-Nov-24	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of Oct-24</i>	Journal	JOU/10053	13,832.00	13,832.00
6-Nov-24	SP K Rajini TDS-1% Contract <i>Being TDS @ 1%</i>	Journal	JOU/10054	138.00	138.00
6-Nov-24	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Oct-24</i>	Journal	JOU/10055	14,840.00	14,840.00
6-Nov-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being TDS @ 1%</i>	Journal	JOU/10056	148.00	148.00
27-Nov-24	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of nov-24</i>	Journal	JOU/10057	14,840.00	14,840.00
27-Nov-24	SP- Y Ravi Shankar TDS-1% Contract <i>being 1% tds deducted on Rs:14840</i>	Journal	JOU/10058	148.00	148.00
27-Nov-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being security charges for the month of nov-24</i>	Journal	JOU/10059	39,200.00	39,200.00
27-Nov-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being 2% tds deducted on Rs:39200/-</i>	Journal	JOU/10060	784.00	784.00
	Carried Over			5,70,708.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,708.00	
30-Nov-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10078	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of Nov-24</i>				
2-Dec-24	OEUD-House Keeping Services	Journal	JOU/10061	13,832.00	
	SP K Rajini				13,832.00
	<i>Being housekeeping charges for the month of nov-24</i>				
	Carried Over			5,89,540.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,678.00	
31-Dec-24	SAL-Salaries EMP-Chavva Chandrashekar Reddy <i>being amount credited to ch chandrashekar reddy towards salary for the month Dec-24</i>	Journal	JOU/10063	23,243.00	23,243.00
31-Dec-24	SAL-Allowances EMP-Chavva Chandrashekar Reddy <i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of dec-24</i>	Journal	JOU/10070	1,399.00	1,399.00
9-Jan-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of Dec-24</i>	Journal	JOU/10064	39,200.00	39,200.00
9-Jan-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being TDS 2% deducted on Rs:39200/-</i>	Journal	JOU/10065	784.00	784.00
9-Jan-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of Dec-24</i>	Journal	JOU/10066	13,832.00	13,832.00
9-Jan-25	SP K Rajini TDS-1% Contract <i>Being 1% tds deducted on Rs:13832/-</i>	Journal	JOU/10067	138.00	138.00
9-Jan-25	Gardening-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Dec-24</i>	Journal	JOU/10068	14,840.00	14,840.00
9-Jan-25	SP- Y Ravi Shankar TDS-1% Contract <i>being 1% TDS Deducted on Rs:14840/-</i>	Journal	JOU/10069	148.00	148.00
13-Jan-25	SAL-Allowances EMP-Chavva Chandrashekar Reddy <i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of Jan-25</i>	Journal	JOU/10102	1,399.00	1,399.00
	Carried Over			6,89,661.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,89,661.00	
31-Jan-25	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10080	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Jan-25</i>				
31-Jan-25	SAL-Salaries	Journal	JOU/10075	17,833.00	
	EMP-Chavva Chandrashekar Reddy				17,833.00
	<i>being amount credited to ch chandrashekar reddy towards salary for the month Jan-25</i>				
	Carried Over			7,12,494.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,494.00	
3-Feb-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of Jan-25</i>	Journal	JOU/10071	14,840.00	14,840.00
3-Feb-25	SP K Rajini TDS-1% Contract <i>Being 1% tds deducted for Rs:14840/-</i>	Journal	JOU/10072	148.00	148.00
3-Feb-25	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Jan-25</i>	Journal	JOU/10073	13,832.00	13,832.00
3-Feb-25	SP- Y Ravi Shankar TDS-1% Contract <i>Being 1% tds deducted for Rs:13832/-</i>	Journal	JOU/10074	138.00	138.00
4-Feb-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of Jan-25</i>	Journal	JOU/10076	39,200.00	39,200.00
4-Feb-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>being 2% TDS deducted on Rs:39200/-</i>	Journal	JOU/10077	784.00	784.00
	Carried Over			7,81,436.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,436.00	
28-Feb-25	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10081	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Feb-25</i>				
28-Feb-25	SAL-Salaries	Journal	JOU/10091	17,472.00	
	EMP-Chavva Chandrashekar Reddy				17,472.00
	<i>being amount credited to ch chandrashekar reddy towards salary for the month Feb-25</i>				
	Carried Over			8,03,908.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,11,107.00	
3-Mar-25	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Feb-25</i>	Journal	JOU/10085	14,840.00	14,840.00
3-Mar-25	SP- Y Ravi Shankar TDS-1% Contract <i>Being 1% TDS deduction from Rs:14840/-</i>	Journal	JOU/10086	148.00	148.00
3-Mar-25	SP K Rajini TDS-1% Contract <i>Being 1% TDS Deducted on Rs:13832/-</i>	Journal	JOU/10087	138.00	138.00
3-Mar-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of feb-25</i>	Journal	JOU/10088	13,832.00	13,832.00
3-Mar-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of Feb-25</i>	Journal	JOU/10089	39,200.00	39,200.00
3-Mar-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>being 2% TDS deducted on Rs:39200/-</i>	Journal	JOU/10090	784.00	784.00
31-Mar-25	SAL-Salaries EMP-Chavva Chandrashekar Reddy <i>being amount credited to ch chandrashekar reddy towards salary for the month March-25</i>	Journal	JOU/10093	22,882.00	22,882.00
31-Mar-25	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of March-25</i>	Journal	JOU/10094	14,840.00	14,840.00
31-Mar-25	SP- Y Ravi Shankar TDS-1% Contract <i>being 1 % tds deducted on rs 14840/-</i>	Journal	JOU/10095	148.00	148.00
31-Mar-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of March -25</i>	Journal	JOU/10096	13,832.00	13,832.00
31-Mar-25	SP K Rajini TDS-1% Contract <i>being TDS 1% deductedon Rs:13832/-</i>	Journal	JOU/10097	138.00	138.00
31-Mar-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of March-25</i>	Journal	JOU/10098	39,200.00	39,200.00
31-Mar-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>being TDS 2% deducted on rs:39200/*-</i>	Journal	JOU/10099	784.00	784.00
	Carried Over			9,71,873.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,873.00	
31-Mar-25	SAL-Allowances EMP-Chavva Chandrashekar Reddy <i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of Mar-25</i>	Journal	JOU/10103	2,199.00	2,199.00
31-Mar-25	SP-Sampada Industrial Security Agency OIE-Bad Dedts Written Off <i>Being excess security charges declared last year reversed</i>	Journal	JOU/10104	5,705.00	5,705.00
31-Mar-25	OIE-Audit Fees EOY-Audit Fees Payable <i>Being audit fee provision for FY-2024-2025</i>	Journal	JOU/10105	15,000.00	15,000.00
31-Mar-25	SUP-Fine Enterprises OIE-Bad Dedts Written Off <i>Being last year excess declared now reversed</i>	Journal	JOU/10106	4,484.00	4,484.00
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity bills payable provision</i>	Journal	JOU/10107	43,985.00	43,985.00
31-Mar-25	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JOU/10108	20,47,890.00	20,47,890.00

Carried Over

30,91,136.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,91,136.00	
31-Mar-25	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10109	6,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			6,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			6,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			6,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			6,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			6,000.00	
	CUST-Farm.No.07-Shalini Soni			6,000.00	
	CUST-Farm.No.08-Lakshmi Navya			6,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			6,000.00	
	CUST-Farm.No.10-Kodali Ranjith			6,000.00	
	CUST-Farm.No.11- Sree Laxmi			6,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			6,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			6,000.00	
	CUST-Farm.No.14-G Abhinay			6,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			6,000.00	
	CUST-Farm.No.16-Roopesh Desai			6,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			6,000.00	
	CUST-Farm.No.18-V S Kishan Raj			6,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			6,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			6,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			6,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			6,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			6,000.00	
	CUST-Farm.No.24 Maganty Madhu Rao			6,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			6,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			6,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			6,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			6,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			6,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			6,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			12,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			6,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			6,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			6,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			6,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			6,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			6,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			6,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			6,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			6,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			12,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			6,000.00	
	CUST-Farm.No.45-Deepa			6,000.00	
	CUST-Farm.No.46-Vineet.K			6,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			6,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			12,000.00	
	CUST-Farm No 50: Dr Tejal Modi			6,000.00	
	REVENUE-Maintanance Charges				3,00,000.00
	Maintenance charges were to be raised @ ₹5,500 per				
	Monthly but ₹5,000 was raised (500*12=6000)				
31-Mar-25	SP-Modi Properties Pvt Ltd Services	Journal	JOU/10110	6,000.00	
	TDS-10% Professional Charges				6,000.00
	Being short tds payable				
Total:				31,03,136.00	