

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

101,102,103,107 Andhra Hosiery Vs Hena Imran
Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 101,102,103, 107 towards Maintenance for the month of Nov24</i>	Sales	SAL/10081	8,000.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 101,102,103, 107 towards Maintenance for the month of Dec-24</i>	Sales	SAL/10122	8,000.00	
9-Jan-25	By DCB Bank-02720100013592 <i>Being amount received from New Andhra Hosiery from 1-9-24 to 31-1-25</i>	Receipt	REC/10006		30,000.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 101,102,103, 107 towards Maintenance for the month of Jan-25</i>	Sales	SAL/10163	8,000.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-101,102, 103,107 towards Maintenance for the month of feb-25</i>	Sales	SAL/10196	8,000.00	
12-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from Andhra hosiery Towards MMC Trans no:NEFT</i>	Receipt	REC/10028		12,000.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-101,102, 103,107 towards Maintenance for the month of Mar-25</i>	Sales	SAL/10224	8,000.00	
				40,000.00	42,000.00
				2,000.00	
				42,000.00	42,000.00
To	Closing Balance				

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

1st Floor-104,105,106 Premium Lifestyle

Ledger Account

5-9-1115/A, Kanchanjunga Complex
Gunfoundry
Hyderabad-500001

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 104,105,106 towards Maintainence for the month of Nov24</i>	Sales	SAL/10082	8,520.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 104,105,106 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10123	8,520.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 104,105,106 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10164	8,520.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales invoice raised to Premium towards maintenance for the month of Feb -25</i>	Sales	SAL/10020	8,520.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales invoice raised to Premium towards maintenance for the month of Mar -25</i>	Sales	SAL/10047	8,520.00	
By Closing Balance				42,600.00	42,600.00
				42,600.00	42,600.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

2nd Floor-201,202 Andhra Hosiery Vs Hena Imran
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 201,202 towards Maintainence for the month of Nov24</i>	Sales	SAL/10083	4,750.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 201,202 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10124	4,750.00
9-Jan-25	By DCB Bank-02720100013592 <i>Being amount received from New Andhra Hosiery 1-9-24 to 31-1-25 MMC paid 50%</i>	Receipt	REC/10005	8,900.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 201,202 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10165	4,750.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 201.202 towards Maintainence for the month of feb -25</i>	Sales	SAL/10197	4,750.00
12-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from Andhra hosiery Towards MMC Trans no:NEFT</i>	Receipt	REC/10030	3,560.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 201.202 towards Maintainence for the month of Mar -25</i>	Sales	SAL/10225	4,750.00
				23,750.00
				12,460.00
	By Closing Balance			11,290.00
				23,750.00
				23,750.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

2nd Floor-204 to 210 State Bank of India

Ledger Account

Methodist Complex, Opp. Chermas, Brook Bond Colony
Chirag Ali Lane,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 204 to 210 towards Maintainence for the month of Nov24</i>	Sales	SAL/10084	37,644.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 204 to 210 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10125	37,644.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 204 to 210 towards Maintainence for the month of jan -25</i>	Sales	SAL/10166	37,644.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales invoice raised to SBI towards maintenance for the month of Feb-25</i>	Sales	SAL/10019	37,644.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales invoice raised to SBI towards maintenance for the month of Mar-25</i>	Sales	SAL/10046	37,644.00	
				1,88,220.00	
By	Closing Balance				1,88,220.00
				1,88,220.00	1,88,220.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

2nd Floor-213 MCA Vs Vani Institute

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of Nov24</i>	Sales	SAL/10085	2,000.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10126	2,000.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of jan-25</i>	Sales	SAL/10167	2,000.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of feb-25</i>	Sales	SAL/10198	2,000.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 213 towards Maintainence for the month of mar-25</i>	Sales	SAL/10226	2,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor-301 U Vijayalaxmi
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 301 towards Maintainence for the month of Nov24</i>	Sales	SAL/10086	2,700.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 301 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10127	2,700.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 301 towards Maintainence for the month of jan-25</i>	Sales	SAL/10168	2,700.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sale invoice raised to Vijay Laxmi towards maintenance for the month of Feb -25</i>	Sales	SAL/10022	2,700.00
6-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from III-301 towards MMC Trans no:950556</i>	Receipt	REC/10025	9,558.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sale invoice raised to Vijay Laxmi towards maintenance for the month of Mar -25.</i>	Sales	SAL/10049	2,700.00
By Closing Balance				13,500.00
				9,558.00
				3,942.00
				13,500.00
				13,500.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor-302 V Apparao Vs River Side

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of Nov24</i>	Sales	SAL/10087	2,500.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10128	2,500.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10169	2,500.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of feb-25</i>	Sales	SAL/10199	2,500.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 302 towards Maintainence for the month of mar-25</i>	Sales	SAL/10227	2,500.00	
				12,500.00	
By	Closing Balance				12,500.00
				12,500.00	12,500.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor-303-Nitiraj Engineers Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 303 towards Maintainence for the month of Nov24</i>	Sales	SAL/10088	3,250.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 303 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10129	3,250.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 303 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10170	3,250.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sale invoice rasised to Nitiraj engineers(III-303) towards maintainence for the month of Feb-25</i>	Sales	SAL/10018	3,250.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sale invoice rasised to Nitiraj engineers(III-303) towards maintainence for the month of Mar-25</i>	Sales	SAL/10045	3,250.00
By Closing Balance				16,250.00
				16,250.00
				16,250.00
				16,250.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor-305 Hamza Footware Vs Yakun Mkat

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Nov24</i>	Sales	SAL/10089	2,450.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10130	2,450.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10171	2,450.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of feb-25</i>	Sales	SAL/10200	2,450.00	
13-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from III-305 Towards MMC Trans no:000560</i>	Receipt	REC/10032		2,450.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 305 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10228	2,450.00	
				12,250.00	2,450.00
By	Closing Balance				9,800.00
				12,250.00	12,250.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor-306 Hamza Footware

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Nov24</i>	Sales	SAL/10090	2,932.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10131	2,932.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10172	2,932.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of feb-25</i>	Sales	SAL/10201	2,932.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 306 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10229	2,932.00
By Closing Balance				14,660.00
				14,660.00
			14,660.00	14,660.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor -307 Jyotna Shah

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of Nov24</i>	Sales	SAL/10091	3,000.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10132	3,000.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10173	3,000.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of feb-25</i>	Sales	SAL/10202	3,000.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 307 towards Maintainence for the month of mar-25</i>	Sales	SAL/10230	3,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor-308 Divya and Altul Shah Vs QVC Securitie
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of Nov24</i>	Sales	SAL/10092	3,000.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10133	3,000.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of jan-25</i>	Sales	SAL/10174	3,000.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of feb-25</i>	Sales	SAL/10203	3,000.00
6-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received QVC Securities towards MMC Trasn no:357782</i>	Receipt	REC/10022	6,000.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 308 towards Maintainence for the month of mar-25</i>	Sales	SAL/10231	3,000.00
By Closing Balance				15,000.00
				6,000.00
				9,000.00
				15,000.00
				15,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor-311,312 Sreenivas Rao Vs Protos
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of Nov24</i>	Sales	SAL/10093	5,130.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10134	5,130.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10175	5,130.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of feb -25</i>	Sales	SAL/10204	5,130.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 311,312 towards Maintainence for the month of mar -25</i>	Sales	SAL/10232	5,130.00
By Closing Balance				25,650.00
				25,650.00
			25,650.00	25,650.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

3rd Floor -313 Rajavarapu Ravi Vs Kalpathuru Housin
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Nov24</i>	Sales	SAL/10094	2,628.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10135	2,628.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10176	2,628.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of feb-25</i>	Sales	SAL/10205	2,628.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 313 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10233	2,628.00
By Closing Balance				13,140.00
				13,140.00
			13,140.00	13,140.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

4-Floor Yolo GYM -Surjit Sasmal

Ledger Account

Methodist Complex Parking,Jawaharlal Nehru Road,
Chermas Exquisite, Abids,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to Forth Floor towards Maintainence for the month of Nov24</i>	Sales	SAL/10095	19,200.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to Forth Floor towards Maintainence for the month of Dec -24</i>	Sales	SAL/10136	19,200.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to Forth Floor towards Maintainence for the month of Jan -25</i>	Sales	SAL/10177	19,200.00	
28-Feb-25	To REVENUE- Maintenance Services <i>being sale invoice raised to 4th Floor GYM -Maintanance for the month of Feb-25</i>	Sales	SAL/10007	19,200.00	
6-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from yolo Gym towards MMC</i>	Receipt	REC/10023		19,200.00
19-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from Yolo GYM Towards MMC trans no:037217</i>	Receipt	REC/10035		19,200.00
31-Mar-25	To REVENUE- Maintenance Services <i>being sale invoice raised to 4th Floor GYM -Maintanance for the month of Mar-25</i>	Sales	SAL/10034	19,200.00	
				96,000.00	38,400.00
By	Closing Balance				57,600.00
				96,000.00	96,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-UGF-36 - Shanu D Rajwani - Maintenance-2024

Ledger Account

Methodist Complex, Opp.Chermas, Chirag Ali Lane,
Abids, Hyderabad.

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-36 towards Maintenance for the month of Nov24</i>	Sales	SAL/10080	324.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-36 towards Maintenance for the month of Dec -24</i>	Sales	SAL/10121	324.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-36 towards Maintenance for the month of jan -25</i>	Sales	SAL/10162	324.00
28-Feb-25	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-36 shanu D rajwani-maintanance month of Feb-</i>	Sales	SAL/10006	324.00
31-Mar-25	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-36 shanu D rajwani-maintanance month of Mar-25</i>	Sales	SAL/10033	324.00
By				1,620.00
Closing Balance				1,620.00
				1,620.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-Salman Khan

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
8-Feb-25	To DCB Bank-02720100013592 <i>Being amount paid to Salman Khan towards supply of water tanker and more dairy pens etc against cheque no 792280</i>	Payment	PAY/10016	2,640.00
10-Feb-25	To DCB Bank-02720100013592 <i>Chq no:792287 Being cq issued to Salman khan towards petty cash exp from 31.01.25 -07.02.25</i>	Payment	PAY/10023	7,000.00
15-Feb-25	To DCB Bank-02720100013592 <i>Ch No:792293,Being cheque issued to Salman khan towards water tanker expenses for MCTA</i>	Payment	PAY/10025	7,120.00
24-Feb-25	To DCB Bank-02720100013592 <i>Ch No:792298,Being cheque issued to Salman Khan towards water tanker expenses</i>	Payment	PAY/10027	4,800.00
3-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792226,Being cheque issued to Salman Khan towards 10K Advance & Water tanker payment</i>	Payment	PAY/10028	16,400.00
8-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792351,Being cheque issued to Salman khan towards Water tanker charges.</i>	Payment	PAY/10001	5,710.00
	By Water Tanker Supply <i>Being amount credit to salman khan towards water supply expenses</i>	Journal	JOU/10001	5,710.00
15-Mar-25	By OE-Garbage Collection <i>Being amount credit to Salman towards garbage lifting charges for the month of Jan & Feb-25</i>	Journal	JOU/10004	3,000.00
	By Water Tanker Supply <i>Towards water supply from 8th, 10th, 11th, 13th.</i>	Journal	JOU/10005	8,600.00
24-Mar-25	By Water Tanker Supply <i>Being amount credit to Salman towards water supply of MCTA</i>	Journal	JOU/10006	6,400.00
	To DCB Bank-02720100013592 <i>Ch No:792360,Being cheque issued to salman towards as per credit balance</i>	Payment	PAY/10010	18,000.00
29-Mar-25	By Water Tanker Supply <i>Being amount credit to Salman towards water supply charges vide 22-03-25 to 26-03-25</i>	Journal	JOU/10007	5,200.00
Carried Over			61,670.00	28,910.00

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Methodist Complex Tenants Association (24-25)

ECARD-Salman Khan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,670.00	28,910.00
29-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792363, Being cheque issued to Salman Khan towards water tanker charges</i>	Payment	PAY/10013	5,200.00	
By	Closing Balance			66,870.00	28,910.00
					37,960.00
				66,870.00	66,870.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-25	To DCB Bank-02720100013592 <i>Bank charges</i>	Payment	PAY/10029	2.36	
11-Feb-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10030	5.32	
	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10031	2.36	
	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10032	2.36	
	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10033	2.36	
	To DCB Bank-02720100013592 <i>Bank charges</i>	Payment	PAY/10034	5.32	
12-Feb-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10035	2.36	
	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10036	2.36	
18-Feb-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10037	2.36	
	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10038	2.36	
25-Feb-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10039	59.00	
	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10040	7.08	
4-Mar-25	To DCB Bank-02720100013592 <i>Being Bank Charges towards PAP Cheque Book Issue Charges</i>	Payment	PAY/10056	200.00	
	To DCB Bank-02720100013592 <i>Being Bank Charges towards PAP Cheque Book Issue Charges CGSt</i>	Payment	PAY/10057	18.00	
	To DCB Bank-02720100013592 <i>Being Bank Charges towards PAP Cheque Book Issue Charges SGST</i>	Payment	PAY/10058	18.00	
5-Mar-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10042	5.32	
12-Mar-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10043	885.00	
	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10044	59.00	

Carried Over

1,280.92

continued ...

Methodist Complex Tenants Association (24-25)

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,280.92	
12-Mar-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10045	2.36	
31-Mar-25	To DCB Bank-02720100013592 <i>Bank Charges</i>	Payment	PAY/10046	38.36	
By	Closing Balance			1,321.64	1,321.64
				1,321.64	1,321.64

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-16,30/1,2,3,,31/1,2,3,32 DCB Bank& Others
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-16,30/1, 30/2,30/3 31,31/1,31,2,31/3 towards Maintainence for the month of Nov24</i>	Sales	SAL/10066	16,737.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-16,30/1, 30/2,30/3 31,31/1,31,2,31/3 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10107	16,737.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-16,30/1, 30/2,30/3 31,31/1,31,2,31/3 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10148	16,737.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 16,30/1,30/2, 30/3 31,31/1,31,2,31/3 towards Maintainence for the month of feb-25</i>	Sales	SAL/10188	16,737.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to 16,30/1,30/2, 30/3 31,31/1,31,2,31/3 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10216	16,737.00
By Closing Balance				83,685.00
				83,685.00
			83,685.00	83,685.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Nov24</i>	Sales	SAL/10059	1,176.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Dec -24</i>	Sales	SAL/10102	1,176.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Jan -25</i>	Sales	SAL/10143	1,176.00
1-Feb-25	By DCB Bank-02720100013592 <i>Being amount received LGF-17A towards MMC trans no:Cash Deposited</i>	Receipt	REC/10019	7,056.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of feb -25</i>	Sales	SAL/10181	1,176.00
24-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from imad perfumes Towards MMC trans no:NEFT</i>	Receipt	REC/10036	3,528.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17A towards Maintainence for the month of Mar -25</i>	Sales	SAL/10209	1,176.00
				5,880.00
				4,704.00
	To Closing Balance			10,584.00
				10,584.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-17B SP Thakur Vs Imad Perfumes

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of Nov24</i>	Sales	SAL/10060	1,176.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of Dec -24</i>	Sales	SAL/10103	1,176.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of Jan -25</i>	Sales	SAL/10144	1,176.00	
1-Feb-25	By DCB Bank-02720100013592 <i>Being amount received LGF-17B towards MMC Trans no:Cash Deposited</i>	Receipt	REC/10020		7,056.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of feb -25</i>	Sales	SAL/10182	1,176.00	
24-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from imad perfumes Towards MMC trans no:NEFT</i>	Receipt	REC/10037		3,528.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-17B towards Maintainence for the month of mar -25</i>	Sales	SAL/10210	1,176.00	
				5,880.00	10,584.00
				4,704.00	
	To Closing Balance			10,584.00	10,584.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-18A Meher Unissa Vs Al Rehman Perfumes

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of Nov24</i>	Sales	SAL/10061	1,440.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of Dec -24</i>	Sales	SAL/10097	1,440.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of jan -25</i>	Sales	SAL/10138	1,440.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of feb -25</i>	Sales	SAL/10183	1,440.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18A towards Maintainence for the month of Mar -25</i>	Sales	SAL/10211	1,440.00	
				7,200.00	
By	Closing Balance				7,200.00
				7,200.00	7,200.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-18B,19Nazir Ali Vs Ajmal Perfumes

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
6-Nov-24	By DCB Bank-02720100013592 <i>Being Amount received towards MMC fro the Month of Nov25</i>	Receipt	REC/10015	1,890.00
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of Nov24</i>	Sales	SAL/10062	1,890.00
5-Dec-24	By DCB Bank-02720100013592 <i>Being amount received from LGF-19,18B Nazar Ali/Meghjini towards maintenance</i>	Receipt	REC/10012	1,890.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10104	1,890.00
6-Jan-25	By DCB Bank-02720100013592 <i>Being amount received from</i>	Receipt	REC/10003	1,890.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of jan -25</i>	Sales	SAL/10145	1,890.00
10-Feb-25	By DCB Bank-02720100013592 <i>Being amount received from ajmal sons</i>	Receipt	REC/10011	1,890.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of feb -25</i>	Sales	SAL/10184	1,890.00
5-Mar-25	By DCB Bank-02720100013592 <i>Being Amount Received from Ajmal and Sons towards MMC</i>	Receipt	REC/10021	1,890.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-18B,19 towards Maintainence for the month of Mar -25</i>	Sales	SAL/10212	1,890.00
9,450.00				9,450.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-1 to 4 Mohammed Abdul Raoofs & SHA
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1to4 towards Maintainence for the month of Nov24</i>	Sales	SAL/10055	8,604.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1to4 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10098	8,604.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1to4 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10139	8,604.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1 to 4 towards Maintainence for the month of feb -25</i>	Sales	SAL/10178	8,604.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-1 to 4 towards Maintainence for the month of Mar -25</i>	Sales	SAL/10206	8,604.00
By Closing Balance				43,020.00
				43,020.00
				43,020.00
				43,020.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-20 Wahiduddin Vs Deepak Kimtw
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of Nov24</i>	Sales	SAL/10063	450.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10105	450.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10146	450.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of feb -25</i>	Sales	SAL/10185	450.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-20 towards Maintainence for the month of mar -25</i>	Sales	SAL/10213	450.00
				2,250.00
By	Closing Balance			2,250.00
				2,250.00
				2,250.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-21 Mir Mujahid Ali Vs Ad Channel
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of Nov24</i>	Sales	SAL/10064	450.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10106	450.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10147	450.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of feb -25</i>	Sales	SAL/10186	450.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-21 towards Maintainence for the month of mar -25</i>	Sales	SAL/10214	450.00
				2,250.00
By	Closing Balance			2,250.00
				2,250.00
				2,250.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-26 Mrs Aisha Begum Vs Rose Music
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Nov24</i>	Sales	SAL/10065	420.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10096	420.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10137	420.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of feb -25</i>	Sales	SAL/10187	420.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-26 towards Maintainence for the month of Mar -25</i>	Sales	SAL/10215	420.00
				2,100.00
By	Closing Balance			2,100.00
				2,100.00
				2,100.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-5 Badrinath Sarangpani Maintainence 2024

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services	Sales	SAL/10056	975.00
	<i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Nov24</i>			
31-Dec-24	To REVENUE- Maintenance Services	Sales	SAL/10100	975.00
	<i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Dec-25</i>			
31-Jan-25	To REVENUE- Maintenance Services	Sales	SAL/10141	975.00
	<i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Jan-25</i>			
28-Feb-25	To REVENUE- Maintenance Services	Sales	SAL/10026	975.00
	<i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Feb-25</i>			
6-Mar-25	By DCB Bank-02720100013592	Receipt	REC/10026	5,755.00
	<i>Being Amount received from LGF-5 Towards MMC</i>			
31-Mar-25	To REVENUE- Maintenance Services	Sales	SAL/10053	975.00
	<i>Being sales Invoice raised to LGF-5 towards Maintainence for the month of Mar-25</i>			
				4,875.00
To	Closing Balance			5,755.00
				880.00
				5,755.00
				5,755.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-7B K Sridhar Babu(Sai Net Magic Internet)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Nov24</i>	Sales	SAL/10057	828.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Dec -24</i>	Sales	SAL/10099	828.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Jan -25</i>	Sales	SAL/10140	828.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of feb -25</i>	Sales	SAL/10179	828.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-7B towards Maintainence for the month of Mar -25</i>	Sales	SAL/10207	828.00	
				4,140.00	
By	Closing Balance				4,140.00
				4,140.00	4,140.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-9 to 15,22,23,24,25,27,28,29 Karan Saigal Group
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9, 10, 11, 12, 13, 14, 15, 16, 22, 23, 24, 25, 27, 28, 29 towards Maintainence for the month of Nov24</i>	Sales	SAL/10058	16,455.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9, 10, 11, 12, 13, 14, 15, 16, 22, 23, 24, 25, 27, 28, 29 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10101	16,455.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9, 10, 11, 12, 13, 14, 15, 16, 22, 23, 24, 25, 27, 28, 29 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10142	16,455.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9, 10, 11, 12, 13, 14, 15, 16, 22, 23, 24, 25, 27, 28, 29 towards Maintainence for the month of feb -25</i>	Sales	SAL/10180	16,455.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-9, 10, 11, 12, 13, 14, 15, 16, 22, 23, 24, 25, 27, 28, 29 towards Maintainence for the month of Mar -25</i>	Sales	SAL/10208	16,455.00
By Closing Balance				82,275.00
				82,275.00
			82,275.00	82,275.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes

Ledger Account

5-9-189/190, Methodist Complex, Chirag Ali Lane,
Abids , Hyderabad - 500 001.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-Basement towards Maintainence for the month of Nov24</i>	Sales	SAL/10067	2,000.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-Basement towards Maintainence for the month of Dec -24</i>	Sales	SAL/10108	2,000.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to LGF-Basement towards Maintainence for the month of jan -25</i>	Sales	SAL/10149	2,000.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales invoice raised to AL Hind towards maintenance for the month of Feb -25</i>	Sales	SAL/10021	2,000.00	
6-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from III-305 towards MMC Trans no:000517</i>	Receipt	REC/10024		2,360.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales invoice raised to AL Hind towards maintenance for the month of Mar -25.</i>	Sales	SAL/10048	2,000.00	
				10,000.00	2,360.00
	By Closing Balance				7,640.00
				10,000.00	10,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

L Raju
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
8-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792353, Being chequ issued to L Raju towards Advance as per debit voucher.cable Installation</i>	Payment	PAY/10003	4,950.00
By	Closing Balance			4,950.00
				4,950.00
				4,950.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
8-Feb-25	To DCB Bank-02720100013592 <i>Being amount paid to TGSPDCL towards electricity supply for the month of JAN'25 against cheque no 792286</i>	Payment	PAY/10022	13,317.00	
8-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792359, Being cheque issued towards DD for TGSPDCL for the month of Feb-25.</i>	Payment	PAY/10009	12,508.00	
				25,825.00	
By	Closing Balance				25,825.00
				25,825.00	25,825.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Garbage Collection
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
15-Feb-25	To DCB Bank-02720100013592 <i>Ch No:792297, Being cheque issued to Ballari Chinna towards garbage lifting charges at Methodist complex for the month of nov & dec-24</i>	Payment	PAY/10026	3,000.00
15-Mar-25	To ECARD-Salman Khan <i>Being amount credit to Salman towards garbage lifting charges for the month of Jan & Feb-25</i>	Journal	JOU/10004	3,000.00
By	Closing Balance			6,000.00
				6,000.00
				6,000.00

Methodist Complex Tenants 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 SP-United Security Services <i>Towards Security charges for the month of jan-25</i>	Journal	JOU/10017	71,344.00	
8-Mar-25	To SP-United Security Services <i>Being amount credit to United Security Services towards security charges for the month of Feb-25</i>	Journal	JOU/10003	72,800.00	
29-Mar-25	To SP-United Security Services <i>Being amount credit to united securities services towards security charges for the month of Mar-25</i>	Purchase	PUR/10001	72,800.00	
By	Closing Balance			2,16,944.00	2,16,944.00
				2,16,944.00	2,16,944.00

Methodist Complex Tenants 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 SP- K RAJINI <i>Towards Housekeeping charges for the month of jan</i>	Journal	JOU/10016	63,057.00	
8-Mar-25	To SP- K RAJINI <i>Being amount credit to K Rajini towards House keeping charges for the month of FEB-25 against bill no-378.</i>	Journal	JOU/10002	64,344.00	
29-Mar-25	To SP- K RAJINI <i>Being amount credit to K Rajini towards Housekeeping charges for the month of mar -25 Invoice Dt 31-03-2025</i>	Purchase	PUR/10002	64,344.00	
By	Closing Balance			1,91,745.00	1,91,745.00
				1,91,745.00	1,91,745.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Water Supply Charges
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To DCB Bank-02720100013592 <i>Being amount paid to HMWSSB towards water supply and sewerage board against cheque no 792276</i>	Payment	PAY/10014	2,442.00	
18-Feb-25	To DCB Bank-02720100013592 <i>Being Cheque Issued to HMWSSB Towards Water Charges for the Month of Jan-25</i>	Payment	PAY/10052	2,297.00	
25-Feb-25	To DCB Bank-02720100013592 <i>Chq no:792296 Being Cheque to HMWSSB Towards Water Charges for the Month of Feb-25</i>	Payment	PAY/10054	3,023.00	
				7,762.00	
By	Closing Balance				7,762.00
				7,762.00	7,762.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

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	To Reserves <i>Being Amount transfer</i>	Journal	JOU/10018	5,09,307.36	
By	Closing Balance			5,09,307.36	5,09,307.36
				5,09,307.36	5,09,307.36

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

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	By Profit & Loss A/c <i>Being Amount transfer</i>	Journal	JOU/10018	5,09,307.36	
To	Closing Balance			5,09,307.36	5,09,307.36

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- K RAJINI
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To DCB Bank-02720100013592 <i>Being amount paid to K Rajini towards house keeping Services for the month of Jan'25 aganist cheque no 792285</i>	Payment	PAY/10021	63,057.00	
28-Feb-25	By OEUD-House Keeping Services <i>Towards Housekeeping charges for the month of jan</i>	Journal	JOU/10016		63,057.00
8-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792358,Being cheque issued to K rajini towards housekeeping charges for the month of Feb-25.</i>	Payment	PAY/10008	63,057.00	
	By OEUD-House Keeping Services <i>Being amount credit to K Rajini towards House keeping charges for the month of FEB-25 against bill no-378.</i>	Journal	JOU/10002		64,344.00
11-Mar-25	By DCB Bank-02720100013592 <i>Being Cheque Received towards Insufficient Funds</i>	Receipt	REC/10038		63,057.00
24-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792358,Being cheque issued to K rajini towards housekeeping charges for the month of Feb-25.</i>	Payment	PAY/10059	63,057.00	
29-Mar-25	By OEUD-House Keeping Services <i>Being amount credit to K Rajini towards Housekeeping charges for the month of mar -25 Invoice Dt 31-03-2025</i>	Purchase	PUR/10002		64,344.00
	To DCB Bank-02720100013592 <i>Ch No:792362,Being cheque issued to K Rajini towards Housekeeping charges for the month of Mar-25.</i>	Payment	PAY/10012	63,057.00	
	To Closing Balance			2,52,228.00	2,54,802.00
				2,574.00	
				2,54,802.00	2,54,802.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To DCB Bank-02720100013592 <i>Being amount paid to United Security Services towards security services for the month of JAN'25 aganist cheque no 792284</i>	Payment	PAY/10020	71,344.00	
28-Feb-25	By OE-Security Services <i>Towards Security charges for the month of jan-25</i>	Journal	JOU/10017		71,344.00
8-Mar-25	To DCB Bank-02720100013592 <i>Ch No:792357,Being cheque issued to United Security Services towards security charges for the month of Feb-25</i>	Payment	PAY/10007	71,344.00	
	By OE-Security Services <i>Being amount credit to United Security Services towards security charges for the month of Feb-25</i>	Journal	JOU/10003		72,800.00
29-Mar-25	By OE-Security Services <i>Being amount credit to united securities services towards security charges for the month of Mar-25</i>	Purchase	PUR/10001		72,800.00
	To DCB Bank-02720100013592 <i>Ch No:792361,Being cheque issued to united Security services towards security charges for the month of Mar-25</i>	Payment	PAY/10011	71,344.00	
	To Closing Balance			2,14,032.00 2,912.00 2,16,944.00	2,16,944.00 2,16,944.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-11,11/A,28 Shabuddin Vs Girl Friend

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11,11A, 28 towards Maintenance for the month of Nov24</i>	Sales	SAL/10074	1,800.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11,11A, 28 towards Maintenance for the month of Dec-24</i>	Sales	SAL/10115	1,800.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11,11A, 28 towards Maintenance for the month of Jan-25</i>	Sales	SAL/10156	1,800.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-28 towards Maintenance for the month of Feb -25</i>	Sales	SAL/10023	1,200.00
	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11A towards Maintenance for the month of Feb -25</i>	Sales	SAL/10024	150.00
	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11 towards Maintenance for the month of Feb -25</i>	Sales	SAL/10025	450.00
13-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from Shabuddin Towards MMC Trans no:014593</i>	Receipt	REC/10031	9,000.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-28 towards Maintenance for the month of Mar -25.</i>	Sales	SAL/10050	1,200.00
	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11A towards Maintenance for the month of Apr -25.</i>	Sales	SAL/10051	150.00
	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-11 towards Maintenance for the month of Mar -25</i>	Sales	SAL/10052	450.00
				9,000.00
				9,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-1,1ASumangal Group Khushpat Jain
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of Nov24</i>	Sales	SAL/10068	6,750.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10109	6,750.00
10-Jan-25	By DCB Bank-02720100013592 <i>Being amount received from Khushpat Devi Chan</i>	Receipt	REC/10007	32,400.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of jan-25</i>	Sales	SAL/10150	6,750.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of feb-25</i>	Sales	SAL/10189	6,750.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-1 towards Maintainence for the month of Mar-25</i>	Sales	SAL/10217	6,750.00
				33,750.00
By	Closing Balance			32,400.00
				1,350.00
				33,750.00
				33,750.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-18,30,31,32,33 Sohail Ahmed Khaleel & Watch Co
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services Sales <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240 +325+325+359=1629 Sft)*3 for the Month of Nov-24</i>		SAL/10234	4,887.00
31-Dec-24	To REVENUE- Maintenance Services Sales <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240 +325+325+359=1629 Sft)*3 for the Month of Dec-24</i>		SAL/10235	4,887.00
31-Jan-25	To REVENUE- Maintenance Services Sales <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240 +325+325+359=1629 Sft)*3 for the Month of Jan-25</i>		SAL/10236	4,887.00
28-Feb-25	To REVENUE- Maintenance Services Sales <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240 +325+325+359=1629 Sft)*3 for the Month of Feb-25</i>		SAL/10237	4,887.00
31-Mar-25	To REVENUE- Maintenance Services Sales <i>Being Sale Raised to Khaleel Watch towards MMC Shop no:18,30,31,32,33 (380+240 +325+325+359=1629 Sft)*3 for the Month of Mar-25</i>		SAL/10238	4,887.00
By Closing Balance				24,435.00
				24,435.00
			24,435.00	24,435.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-25,25A Siraj Panjwani Vs Boom Town
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of Nov24</i>	Sales	SAL/10075	1,200.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of Dec24</i>	Sales	SAL/10116	1,200.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of Jan -25</i>	Sales	SAL/10157	1,200.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of feb -25</i>	Sales	SAL/10192	1,200.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-25,25A towards Maintainence for the month of mar -25</i>	Sales	SAL/10220	1,200.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-26 Abdul Ali Ibrahim Maintainence 2024

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Nov24</i>	Sales	SAL/10076	1,575.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10117	1,575.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10158	1,575.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Feb -25</i>	Sales	SAL/10027	1,575.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-26 towards Maintainence for the month of Mar -25.</i>	Sales	SAL/10054	1,575.00
				7,875.00
By	Closing Balance			7,875.00
				7,875.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-29 the West End (Meenaz)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of Nov24</i>	Sales	SAL/10077	1,140.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10118	1,140.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10159	1,140.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of feb -25</i>	Sales	SAL/10193	1,140.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-29 towards Maintainence for the month of mar -25</i>	Sales	SAL/10221	1,140.00	
				5,700.00	
By	Closing Balance				5,700.00
				5,700.00	5,700.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-2 karan Saigal group
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of Nov24</i>	Sales	SAL/10069	2,250.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of Dec-24</i>	Sales	SAL/10110	2,250.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of Jan-25</i>	Sales	SAL/10151	2,250.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of feb-25</i>	Sales	SAL/10190	2,250.00	
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-2 towards Maintainence for the month of mar-25</i>	Sales	SAL/10218	2,250.00	
				11,250.00	
By	Closing Balance				11,250.00
				11,250.00	11,250.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-34/1/A,B,C Andhra Hosiray Hena Imran
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B, C towards Maintainence for the month of Nov24</i>	Sales	SAL/10078	3,090.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B, C towards Maintainence for the month of Dec-24</i>	Sales	SAL/10119	3,090.00	
9-Jan-25	By DCB Bank-02720100013592 <i>Being amount received from New Andhra Hosier 1-9-24 to 31-1-25</i>	Receipt	REC/10017		15,450.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B, C towards Maintainence for the month of Jan-25</i>	Sales	SAL/10160	3,090.00	
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B, C towards Maintainence for the month of feb-25</i>	Sales	SAL/10194	3,090.00	
12-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from Andhra hosiery Towards MMC Trans no:NEFT</i>	Receipt	REC/10029		6,180.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-34/1,A,B, C towards Maintainence for the month of Mar-25</i>	Sales	SAL/10222	3,090.00	
				15,450.00	21,630.00
				6,180.00	
	To Closing Balance			21,630.00	21,630.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-3,4,27 Little Smile (Sanjay/raja Jain)

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-3,4,27 towards Maintainence for the month of Nov24</i>	Sales	SAL/10070	2,748.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-3,4,27 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10111	2,748.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-3,4,27 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10152	2,748.00
28-Feb-25	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-3Little smile towards Maintenance for the month of Feb-25</i>	Sales	SAL/10001	738.00
	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-4Little smile raja Jain towards maintainence for the month of Feb-25</i>	Sales	SAL/10002	810.00
	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-27Little smile sanjay Jain towards maintainence for the month of Feb-25</i>	Sales	SAL/10003	1,200.00
31-Mar-25	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-3Little smile towards Maintenance for the month of Mar-25</i>	Sales	SAL/10028	738.00
	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-4Little smile raja Jain towards maintainence for the month of Mar-25</i>	Sales	SAL/10029	810.00
	To REVENUE- Maintenance Services <i>being sale invoice raised to UGF-27Little smile sanjay Jain towards maintainence for the month of Mar-25</i>	Sales	SAL/10030	1,200.00
By				13,740.00
Closing Balance				13,740.00
				13,740.00
				13,740.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-34/2,A,B,C Jagmohan & Mi Showroom

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services	Sales	SAL/10079	3,000.00
	<i>Being sales Invoice raised to UGF-34/2,A,B, C towards Maintainence for the month of Nov24</i>			
31-Dec-24	To REVENUE- Maintenance Services	Sales	SAL/10120	3,000.00
	<i>Being sales Invoice raised to UGF-34/2,A,B, C towards Maintainence for the month of Dec-24</i>			
31-Jan-25	To REVENUE- Maintenance Services	Sales	SAL/10161	3,000.00
	<i>Being sales Invoice raised to UGF-34/2,A,B, C towards Maintainence for the month of Jan-25</i>			
28-Feb-25	To REVENUE- Maintenance Services	Sales	SAL/10195	3,000.00
	<i>Being sales Invoice raised to UGF-34/2,A,B, C towards Maintainence for the month of feb-25</i>			
31-Mar-25	To REVENUE- Maintenance Services	Sales	SAL/10223	3,000.00
	<i>Being sales Invoice raised to UGF-34/2,A,B, C towards Maintainence for the month of Mar-25</i>			
By		Closing Balance		15,000.00
				15,000.00
			15,000.00	15,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-5&6 Anil K Jain Adhunik Saree
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-5 & 6 towards Maintainence for the month of Nov24</i>	Sales	SAL/10071	1,494.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-5 & 6 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10112	1,494.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-5 & 6 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10153	1,494.00
28-Feb-25	To (as per details) REVENUE- Maintenance Services 738.00 Cr REVENUE- Maintenance Services 756.00 Cr <i>Bbeing sale invoice raised to UGF-5&6 Anil Kumar Jain towards maintainence for the month of Feb-25</i>	Sales	SAL/10004	1,494.00
29-Mar-25	By DCB Bank-02720100013592 <i>CH No:697249, Being cheque received from Anil kumar towards maintenance July to Mar -25,</i>	Receipt	REC/10001	13,446.00
31-Mar-25	To (as per details) REVENUE- Maintenance Services 738.00 Cr REVENUE- Maintenance Services 756.00 Cr <i>Bbeing sale invoice raised to UGF-5&6 Anil Kumar Jain towards maintainence for the month of Mar-25</i>	Sales	SAL/10031	1,494.00
To	Closing Balance			
				7,470.00
				5,976.00
				13,446.00
				13,446.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-7 Hunaid VS Comprint

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintenance for the month of Nov24</i>	Sales	SAL/10072	774.00	
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintenance for the month of Dec-24</i>	Sales	SAL/10113	774.00	
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintenance for the month of Jan-25</i>	Sales	SAL/10154	774.00	
12-Feb-25	By DCB Bank-02720100013592 <i>Being Amount Receievd from UGF-7 towards MMC Trans no:387414</i>	Receipt	REC/10014		1,826.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintenance of Hunaid Ziae comprint for the month of Feb-25</i>	Sales	SAL/10005	774.00	
29-Mar-25	By DCB Bank-02720100013592 <i>Ch No-387424, Being cheque received from customer towards Maintenance charges</i>	Receipt	REC/10002		1,687.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-7 towards Maintenance of Hunaid Ziae comprint for the month of Mar-25</i>	Sales	SAL/10032	774.00	
				3,870.00	3,513.00
					357.00
	By Closing Balance			3,870.00	3,870.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch
Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
30-Nov-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of Nov24</i>	Sales	SAL/10073	13,032.00
31-Dec-24	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of Dec -24</i>	Sales	SAL/10114	13,032.00
31-Jan-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of Jan -25</i>	Sales	SAL/10155	13,032.00
7-Feb-25	By DCB Bank-02720100013592 <i>Being amount received from Kamal watch</i>	Receipt	REC/10010	98,380.00
28-Feb-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of feb -25</i>	Sales	SAL/10191	13,032.00
6-Mar-25	By DCB Bank-02720100013592 <i>Being amount received from Kamal watch towards MMC trans no:02721900009041</i>	Receipt	REC/10027	12,096.00
31-Mar-25	To REVENUE- Maintenance Services <i>Being sales Invoice raised to UGF-8, 10, 12, 13, 14, 15, 16, 17, 19, 20, 21, 22, 23, 24, 35 towards Maintainence for the month of Mar -25</i>	Sales	SAL/10219	13,032.00
				65,160.00
				45,316.00
	To Closing Balance			1,10,476.00
				1,10,476.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

USL-Modi Builders Methodist Complex

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-25	By DCB Bank-02720100013592 <i>Being Amount received from MBMC Towards Loan</i>	Receipt	REC/10013	25,000.00	
19-Mar-25	By DCB Bank-02720100013592 <i>Being Amount received from MBMC Towards Loan trans no:351606</i>	Receipt	REC/10033	15,000.00	
	By DCB Bank-02720100013592 <i>Being Amount received from MBMC Towards Loan trans no:316940</i>	Receipt	REC/10034	75,000.00	
					1,15,000.00
To	Closing Balance			1,15,000.00	
				1,15,000.00	1,15,000.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

Water Tanker Supply

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
8-Mar-25	To ECARD-Salman Khan <i>Being amount credit to salman khan towards water supply expenses</i>	Journal	JOU/10001	5,710.00
15-Mar-25	To ECARD-Salman Khan <i>Towards water supply from 8th, 10th, 11th 113th.</i>	Journal	JOU/10005	8,600.00
24-Mar-25	To ECARD-Salman Khan <i>Being amount credit to Salman towards water supply of MCTA</i>	Journal	JOU/10006	6,400.00
29-Mar-25	To ECARD-Salman Khan <i>Being amount credit to Salman towards water supply charges vide 22-03-25 to 26-03-25</i>	Journal	JOU/10007	5,200.00
				25,910.00
By	Closing Balance			25,910.00
				25,910.00

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

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5	2nd Floor-213 MCA Vs Vani Institute	5
6	3rd Floor-301 U Vijayalaxmi	6
7	3rd Floor-302 V Apparao Vs River Side	7
8	3rd Floor-303-Nitiraj Engineers Ltd	8
9	3rd Floor-305 Hamza Footware Vs Yakun Mkat	9
10	3rd Floor-306 Hamza Footware	10
11	3rd Floor -307 Jyotna Shah	11
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21	LGF-17B SP Thakur Vs Imad Perfumes	23
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Methodist Complex Tenants Association (24-25)

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