

**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 <b>REVENUE- Maintenance Services</b> <i>Being sales Invoice raised to 101,102,103, 107 towards Maintainence for the month of Nov24</i>	<b>Sales</b>	SAL/10081	8,000.00	
31-Dec-24	To <b>REVENUE- Maintenance Services</b> <i>Being sales Invoice raised to 101,102,103, 107 towards Maintainence for the month of Dec-24</i>	<b>Sales</b>	SAL/10122	8,000.00	
9-Jan-25	By <b>DCB Bank-02720100013592</b> <i>Being amount received from New Andhra Hosier from1-9-24 to 31-1-25</i>	<b>Receipt</b>	REC/10006		30,000.00
31-Jan-25	To <b>REVENUE- Maintenance Services</b> <i>Being sales Invoice raised to 101,102,103, 107 towards Maintainence for the month of jan-25</i>	<b>Sales</b>	SAL/10163	8,000.00	
28-Feb-25	To <b>REVENUE- Maintenance Services</b> <i>Being sales Invoice raised to UGF-101.102, 103,107 towards Maintainence for the month of feb-25</i>	<b>Sales</b>	SAL/10196	8,000.00	
12-Mar-25	By <b>DCB Bank-02720100013592</b> <i>Being Amount received from Andhra hosiery Towards MMC Trans no:NEFT</i>	<b>Receipt</b>	REC/10028		12,000.00
31-Mar-25	To <b>REVENUE- Maintenance Services</b> <i>Being sales Invoice raised to UGF-101.102, 103,107 towards Maintainence for the month of Mar-25</i>	<b>Sales</b>	SAL/10224	8,000.00	
				40,000.00	42,000.00
				2,000.00	
To	<b>Closing Balance</b>			<b>42,000.00</b>	<b>42,000.00</b>

**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

Page 2

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

**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

Page 3

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

**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

Page 4

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

**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

Page 5

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

**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

Page 6

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

**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

Page 7

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

**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

Page 8

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



**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

Page 9

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

**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

Page 10

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

**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

Page 11

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

**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

Page 12

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

**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

Page 13

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

**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

Page 14

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

**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

Page 15

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024**

Ledger Account

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

1-Apr-24 to 31-Mar-25

Page 16

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



# Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj

Secunderabad

## ECARD-Salman Khan

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To <b>DCB Bank-02720100013592</b> <i>Being amount paid to Salman Khan towards supply of water tanker and nore dairy pens etc aganist cheque no 792280</i>	Payment	PAY/10016	2,640.00	
10-Feb-25	To <b>DCB Bank-02720100013592</b> <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 <b>DCB Bank-02720100013592</b> <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 <b>DCB Bank-02720100013592</b> <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 <b>DCB Bank-02720100013592</b> <i>Ch No:792226,Being cheque issued to Salman Khan towards 10K Advance &amp; Water tanker payment</i>	Payment	PAY/10028	16,400.00	
8-Mar-25	To <b>DCB Bank-02720100013592</b> <i>Ch No:792351,Being cheque issued to Salman khan towards Water tanker charges.</i>	Payment	PAY/10001	5,710.00	
	By <b>Water Tanker Supply</b> <i>Being amount credit to salman khan towards water supply expenses</i>	Journal	JOU/10001		5,710.00
15-Mar-25	By <b>OE-Garbage Collectionm</b> <i>Being amount credit to Salman towards garbage lifting charges for the month of Jan &amp; Feb-25</i>	Journal	JOU/10004		3,000.00
	By <b>Water Tanker Supply</b> <i>Towards water supply from 8th, 10th, 11th113th.</i>	Journal	JOU/10005		8,600.00
24-Mar-25	By <b>Water Tanker Supply</b> <i>Being amount credit to Salman towards water supply of MCTA</i>	Journal	JOU/10006		6,400.00
	To <b>DCB Bank-02720100013592</b> <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 <b>Water Tanker Supply</b> <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

continued ...

**Methodist Complex Tenants Association (24-25)**

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

Page 18

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj

Secunderabad

**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 19

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

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

**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

Page 21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10066	16,737.00	
31-Dec-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10107	16,737.00	
31-Jan-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10148	16,737.00	
28-Feb-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10188	16,737.00	
31-Mar-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10216	16,737.00	
				83,685.00	
By	<b>Closing Balance</b>				83,685.00
				<b>83,685.00</b>	<b>83,685.00</b>

**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

Page 22

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

**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

Page 23

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

**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

Page 24

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



**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

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

**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

Page 26

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

**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

Page 27

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

**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

Page 28

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

**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

Page 29

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

**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

Page 30

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

**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

Page 31

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

**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

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10058	16,455.00	
31-Dec-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10101	16,455.00	
31-Jan-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10142	16,455.00	
28-Feb-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10180	16,455.00	
31-Mar-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10208	16,455.00	
				82,275.00	
By	<b>Closing Balance</b>				82,275.00
				<b>82,275.00</b>	<b>82,275.00</b>



**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

Page 33

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**L Raju**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 34

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OE-Electricity Supply**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OE-Garbage Collection**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 36

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OE-Security Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To <b>SP-United Security Services</b> <i>Towards Security charges for the month of jan-25</i>	Journal	JOU/10017	71,344.00	
8-Mar-25	To <b>SP-United Security Services</b> <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 <b>SP-United Security Services</b> <i>Being amount credit to united securies services towards security charges for the month of Mar-25</i>	Purchase	PUR/10001	72,800.00	
				2,16,944.00	
By	<b>Closing Balance</b>				2,16,944.00
				<b>2,16,944.00</b>	<b>2,16,944.00</b>

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OEUD-House Keeping Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 38

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OE-Water Supply Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To <b>DCB Bank-02720100013592</b> <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 <b>DCB Bank-02720100013592</b> <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 <b>DCB Bank-02720100013592</b> <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	<b>Closing Balance</b>				7,762.00
				<b>7,762.00</b>	<b>7,762.00</b>

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Reserves</b> <i>Being Amount transfer</i>	<b>Journal</b>	JOU/10018	5,09,307.36	
				5,09,307.36	
	By <b>Closing Balance</b>				5,09,307.36
				<b>5,09,307.36</b>	<b>5,09,307.36</b>



# Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Profit &amp; Loss A/c</b> <i>Being Amount transfer</i>	<b>Journal</b>	JOU/10018		5,09,307.36
					5,09,307.36
	To <b>Closing Balance</b>			5,09,307.36	
				<b>5,09,307.36</b>	<b>5,09,307.36</b>

# Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj

Secunderabad

**SP- K RAJINI**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To <b>DCB Bank-02720100013592</b> <i>Being amount paid to K Rajini towards house keeping Services for the month of Jan'25 against cheque no 792285</i>	Payment	PAY/10021	63,057.00	
28-Feb-25	By <b>OEUD-House Keeping Services</b> <i>Towards Housekeeping charges for the month of jan</i>	Journal	JOU/10016		63,057.00
8-Mar-25	To <b>DCB Bank-02720100013592</b> <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 <b>OEUD-House Keeping Services</b> <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 <b>DCB Bank-02720100013592</b> <i>Being Cheque Received towards Insufficient Funds</i>	Receipt	REC/10038		63,057.00
24-Mar-25	To <b>DCB Bank-02720100013592</b> <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 <b>OEUD-House Keeping Services</b> <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 <b>DCB Bank-02720100013592</b> <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	
				2,52,228.00	2,54,802.00
				2,574.00	
To	<b>Closing Balance</b>			<b>2,54,802.00</b>	<b>2,54,802.00</b>

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj

Secunderabad

**SP-United Security Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 43

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

**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

Page 44

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj

Secunderabad**UGF-1,1A Sumangal Group Khushpat Jain**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 45

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-24 to 31-Mar-25

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10234	4,887.00	
31-Dec-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10235	4,887.00	
31-Jan-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10236	4,887.00	
28-Feb-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10237	4,887.00	
31-Mar-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10238	4,887.00	
				24,435.00	
By	<b>Closing Balance</b>				24,435.00
				<b>24,435.00</b>	<b>24,435.00</b>

**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

Page 47

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

**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

Page 48

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



**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

Page 49

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

**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

Page 50

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

**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

Page 51

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

**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

Page 52

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

**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

Page 53

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

# 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

Page 54

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

**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

Page 55

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

# 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

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10073	13,032.00	
31-Dec-24	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10114	13,032.00	
31-Jan-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10155	13,032.00	
7-Feb-25	By <b>DCB Bank-02720100013592</b> <i>Being amount received from Kamal watch</i>	<b>Receipt</b>	REC/10010		98,380.00
28-Feb-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10191	13,032.00	
6-Mar-25	By <b>DCB Bank-02720100013592</b> <i>Being amount received from Kamal watch towards MMC trans no:02721900009041</i>	<b>Receipt</b>	REC/10027		12,096.00
31-Mar-25	To <b>REVENUE- Maintenance Services</b> <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>	<b>Sales</b>	SAL/10219	13,032.00	
				65,160.00	1,10,476.00
To <b>Closing Balance</b>				45,316.00	
				<b>1,10,476.00</b>	<b>1,10,476.00</b>



**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

Page 57

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

**Methodist Complex Tenants Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Water Tanker Supply**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 58

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

## Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Apr-24 to 31-Mar-25

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	101,102,103,107 Andhra Hosiery Vs Hena Imran	1
2	1st Floor-104,105,106 Premium Lifestyle	2
3	2nd Floor-201,202 Andhra Hosiery Vs Hena Imran	3
4	2nd Floor-204 to 210 State Bank of India	4
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
12	3rd Floor-308 Divya and Altul Shah Vs QVC Securitie	12
13	3rd Floor-311,312 Sreenivas Rao Vs Protos	13
14	3rd Floor -313 Rajavarapu Ravi Vs Kalpathuru Housin	14
15	4-Floor Yolo GYM -Surjit Sasmal	15
16	CUST-UGF-36 - Shanu D Rajwani - Maintanance-2024	16
17	ECARD-Salman Khan	17
18	FEXP-Bank Charges	19
19	LGF-16,30/1,2,3,,31/1,2,3,32 DCB Bank& Others	21
20	LGF-17A KP Thakkar Vs Yasmin-Imad Perfumes	22
21	LGF-17B SP Thakur Vs Imad Perfumes	23
22	LGF-18A Meher Unissa Vs Al Rehman Perfumes	24
23	LGF-18B,19Nazir Ali Vs Ajmal Perfumes	25
24	LGF-1 to 4 Mohammed Abdul Raoofs & SHA	26
25	LGF-20 Wahiduddin Vs Deepak Kimtw	27
26	LGF-21 Mir Mujahid Ali Vs Ad Channel	28
27	LGF-26 Mrs Aisha Begum Vs Rose Music	29
28	LGF-5 Badrinath Sarangpani Maintainence 2024	30
29	LGF-7B K Sridhar Babu(Sai Net Magic Internet)	31
30	LGF-9 to 15,22,23,24,25,27,28,29 Karan Saigal Group	32
31	LGF-Basement Modi Enterprises Vs AL-Hindi Perfumes	33
32	L Raju	34
33	OE-Electricity Supply	35
34	OE-Garbage Collection	36
35	OE-Security Services	37
36	OEUD-House Keeping Services	38
37	OE-Water Supply Charges	39
38	Profit & Loss A/c	40
39	Reserves	41
40	SP- K RAJINI	42
41	SP-United Security Services	43
42	UGF-11,11/A,28 Shabuddin Vs Girl Friend	44
43	UGF-1,1ASumangal Group Khushpat Jain	45

continued ...

**Methodist Complex Tenants Association (24-25)**

Index : 1-Apr-24 to 31-Mar-25

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
44	UGF-18,30,31,32,33Sohail Ahmed Khaleel & Watch Co	46
45	UGF-25,25A Siraj Panjwani Vs Boom Town	47
46	UGF-26 Abdul Ali Ibrahim Maintainence 2024	48
47	UGF-29 the West End (Meenaz)	49
48	UGF-2 karan Saigal group	50
49	UGF-34/1/A,B,C Andhra Hosiray Hena Imran	51
50	UGF-3,4,27 Little Smile (Sanjay/raja Jain)	52
51	UGF-34/2,A,B,C Jagmohan & Mi Showroom	53
52	UGF-5&6 Anil K Jain Adhunik Saree	54
53	UGF-7 Hunaid VS Comprint	55
54	UGF-8,10,12,13,14,15,16,17,19,20to24&35 Kamal Watch	56
55	USL-Modi Builders Methodist Complex	57
56	Water Tanker Supply	58