

Methodist Complex Tenants Association (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Feb-25	OEUD-House Keeping Services SP- K RAJINI <i>Towards Housekeeping charges for the month of jan</i>	Journal	JOU/10016	63,057.00	63,057.00
28-Feb-25	OE-Security Services SP-United Security Services <i>Towards Security charges for the month of jan-25</i>	Journal	JOU/10017	71,344.00	71,344.00
8-Mar-25	Water Tanker Supply ECARD-Salman Khan <i>Being amount credit to salman khan towards water supply expenses</i>	Journal	JOU/10001	5,710.00	5,710.00
8-Mar-25	OEUD-House Keeping Services 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	64,344.00
8-Mar-25	OE-Security Services 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	72,800.00
15-Mar-25	OE-Garbage Collection 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	3,000.00
15-Mar-25	Water Tanker Supply ECARD-Salman Khan <i>Towards water supply from 8th, 10th, 11th 113th.</i>	Journal	JOU/10005	8,600.00	8,600.00
24-Mar-25	Water Tanker Supply ECARD-Salman Khan <i>Being amount credit to Salman towards water supply of MCTA</i>	Journal	JOU/10006	6,400.00	6,400.00
29-Mar-25	Water Tanker Supply 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	5,200.00
31-Mar-25	Profit & Loss A/c Reserves <i>Being Amount transfer</i>	Journal	JOU/10018	5,09,307.36	5,09,307.36
Total:					8,09,762.36

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