

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

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Feb-25	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <i>Towards Housekeeping charges for the month of jan</i>	<b>Journal</b>	JOU/10016	<b>63,057.00</b>	<b>63,057.00</b>
28-Feb-25	<b>OE-Security Services</b> <b>SP-United Security Services</b> <i>Towards Security charges for the month of jan-25</i>	<b>Journal</b>	JOU/10017	<b>71,344.00</b>	<b>71,344.00</b>
8-Mar-25	<b>Water Tanker Supply</b> <b>ECARD-Salman Khan</b> <i>Being amount credit to salman khan towards water supply expenses</i>	<b>Journal</b>	JOU/10001	<b>5,710.00</b>	<b>5,710.00</b>
8-Mar-25	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <i>Being amount credit to K Rajini towards House keeping charges for the month of FFeb-25 against bill no-378.</i>	<b>Journal</b>	JOU/10002	<b>64,344.00</b>	<b>64,344.00</b>
8-Mar-25	<b>OE-Security Services</b> <b>SP-United Security Services</b> <i>Being amount credit to United Security Services towards security charges for the month of Feb-25</i>	<b>Journal</b>	JOU/10003	<b>72,800.00</b>	<b>72,800.00</b>
15-Mar-25	<b>OE-Garbage Collection</b> <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	<b>3,000.00</b>	<b>3,000.00</b>
15-Mar-25	<b>Water Tanker Supply</b> <b>ECARD-Salman Khan</b> <i>Towards water supply from 8th,10th,11th113th.</i>	<b>Journal</b>	JOU/10005	<b>8,600.00</b>	<b>8,600.00</b>
24-Mar-25	<b>Water Tanker Supply</b> <b>ECARD-Salman Khan</b> <i>Being amount credit to Salman towards water supply of MCTA</i>	<b>Journal</b>	JOU/10006	<b>6,400.00</b>	<b>6,400.00</b>
29-Mar-25	<b>Water Tanker Supply</b> <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	<b>5,200.00</b>	<b>5,200.00</b>
31-Mar-25	<b>Profit &amp; Loss A/c</b> <b>Reserves</b> <i>Being Amount transfer</i>	<b>Journal</b>	JOU/10018	<b>5,09,307.36</b>	<b>5,09,307.36</b>
<b>Total:</b>				<b>8,09,762.36</b>	