

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Aggregate GST 18%**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

| Date      | Particulars  | Vch Type    | Vch No.   | Debit           | Credit          |
|-----------|--|-------------|-----------|-----------------|-----------------|
| 25-Nov-22 | To (as per details)  | Purchase    | PUR/10012 | 2,000.00        |                 |
|           | SUP-Celestial Business Solutions   | 2,360.00 Cr |           |                 |                 |
|           | Input CGST 9%  | 180.00 Dr   |           |                 |                 |
|           | Input SGST 9%  | 180.00 Dr   |           |                 |                 |
|           | <i>Being the purchase for service charges for boom barrier twds vide invo no. CBS/22-23 /066 DT.31.10.2022</i> |             |           |                 |                 |
|           |  |             |           | 2,000.00        |                 |
| By        | Closing Balance  |             |           |                 | 2,000.00        |
|           |  |             |           | <b>2,000.00</b> | <b>2,000.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**AMC Charges**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 26-May-22 | To SUP-Otis Elevator Company (India) Limited | Journal  | JOU/11521 | 39,899.00          |                    |
| 30-Mar-23 | To SUP-Otis Elevator Company (India) Limited | Journal  | JOU/11522 | 39,152.00          |                    |
| 31-Mar-23 | To Prepaid Exp                               | Journal  | JOU/11523 | 25,465.00          |                    |
|           |  |          |           | 1,04,516.00        |                    |
| By        | Closing Balance                              |          |           |                    | 1,04,516.00        |
|           |  |          |           | <b>1,04,516.00</b> | <b>1,04,516.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### AS Agarwal Co Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type            | Vch No.   | Debit            | Credit           |
|-----------|---|---------------------|-----------|------------------|------------------|
| 18-Oct-22 | By <b>(as per details)</b>  | <b>Purchase</b>     | PUR/10010 |                  | 38,664.00        |
|           | <b>EOY-Audit Fees Payable</b>   | <b>35,800.00 Dr</b> |           |                  |                  |
|           | <b>Input CGST 9%</b>  | <b>3,222.00 Dr</b>  |           |                  |                  |
|           | <b>Input SGST 9%</b>  | <b>3,222.00 Dr</b>  |           |                  |                  |
|           | <b>TDS-10% Professional Charges</b>   | <b>3,580.00 Cr</b>  |           |                  |                  |
|           | <i>being amount credited to as agarwal co<br/>twrds professional services against inv no:<br/>-ASA2223066 dt:-26.09.22</i>      |                     |           |                  |                  |
|           | To <b>Bank-Yes Bank-009788700001123</b>   | <b>Payment</b>      | PAY/10098 | 38,664.00        |                  |
|           | <i>being chq no:-415032 issued to as agarwal<br/>co twrds professional services against inv<br/>no:-ASA2223066 dt:-26.09.22</i> |                     |           |                  |                  |
|           |   |                     |           | <b>38,664.00</b> | <b>38,664.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**Bank-Yes Bank-009788700001123 Book**

1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit              | Credit |
|----------|---|----------|-----------|--------------------|--------|
| 1-Apr-22 | To <b>Opening Balance</b>   |          |           | <b>3,08,515.00</b> |        |
| 1-Apr-22 | To <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b> Receipt<br><i>Being the amount received from vill No.01 receipt No.104011</i>                   |          | REC/10001 | 6,600.00           |        |
|          | To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt<br><i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i> |          | REC/10002 | 1,650.00           |        |
|          | To <b>INCOME - Banquet Hall</b> Receipt<br><i>Being the amount received from twds MMC Ref No.RRN.209118084271 Receipt No. 104014</i>            |          | REC/10003 | 2,000.00           |        |
|          | To <b>CUST-Flat No-78 Rajesh Paul</b> Receipt<br><i>Being the amount received from rajesh twds MMC villa no.78 receipt No.104013</i>            |          | REC/10004 | 1,650.00           |        |
| 2-Apr-22 | To <b>CUST-VIKRAM KUMAR-99-3A</b> Receipt<br><i>Being the amount received from Vikram kumar twds MMC villa no.99-3A receipt No.</i>             |          | REC/10005 | 2,430.00           |        |
|          | To <b>CUST-Flat No-53 Mr.K G Venkaiah</b> Receipt<br><i>Being the amount received Twds MMC Ref No.363493874 receipt No.104009</i>               |          | REC/10006 | 9,800.00           |        |
|          | To <b>CUST-Flat No-36 Satish Kumar</b> Receipt<br><i>Being the amount received from satishkumar twds villa no.36 MMC Receipt No.</i>            |          | REC/10007 | 1,650.00           |        |
| 3-Apr-22 | To <b>CUST-Flat No-39 Manogna Mustial</b> Receipt<br><i>Being the amount received from MMC Ref No.365872964 receipt No.104012</i>               |          | REC/10008 | 15,300.00          |        |
| 4-Apr-22 | To <b>CUST-Flat No-11 Suneetha Chowdary</b> Receipt<br><i>Being the amount received from MMC Ref No.209436833982 receipt No 104060</i>          |          | REC/10009 | 3,020.00           |        |
|          | To <b>INCOME - Banquet Hall</b> Receipt<br><i>Being the amount received from srinivas MMC twds villa no.48</i>                                  |          | REC/10010 | 2,000.00           |        |
|          | To <b>CUST-Flat No-46 Bala Krishna</b> Receipt<br><i>Being the amount received from MMC Ref No.209411881596 Receipt No 104021</i>               |          | REC/10011 | 1,650.00           |        |
|          | To <b>CUST-Flat No-52 Mrs. Srivalli</b> Receipt<br><i>Being the amount received from MMC Ref No.209408083432 Receipt No.104020</i>              |          | REC/10012 | 1,650.00           |        |
|          | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt<br><i>Being the amount received from MMC Ref No.209422848944 Receipt No.104019</i>    |          | REC/10013 | 1,650.00           |        |
|          | To <b>CUST-Flat No-65 Nagaraju</b> Receipt<br><i>Being the amount received from MMC Ref No.209422609031 receipt no.104017</i>                   |          | REC/10014 | 4,950.00           |        |
|          | Carried Over  |          |           | <b>3,64,515.00</b> |        |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit    |
|----------|--|----------|-----------|-------------|-----------|
|          | Brought Forward  |          |           | 3,64,515.00 |           |
| 5-Apr-22 | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the amount received from MMC Ref No.209581925553 Receipt No.104017</i>                            | Receipt  | REC/10015 | 1,650.00    |           |
|          | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the amount received twds MMC Ref No.220952038440 Receipt No.104057</i> | Receipt  | REC/10016 | 3,060.00    |           |
| 6-Apr-22 | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount received twds mmc ref No.209609982169</i>                                       | Receipt  | REC/10017 | 1,650.00    |           |
|          | To <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount received from vittal ravikanthi twds MMC receipt No</i>                     | Receipt  | REC/10018 | 6,600.00    |           |
|          | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount received twds mmc receipt no RefNo.209505162277</i>                             | Receipt  | REC/10019 | 1,650.00    |           |
| 7-Apr-22 | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the amount received twds mmc ref No.209711034596 Receipt No.104028</i>                    | Receipt  | REC/10020 | 3,060.00    |           |
|          | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount received twds MMC ref No.209756785650</i>  | Receipt  | REC/10021 | 3,060.00    |           |
|          | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount received twds mmc ref No.209719837099</i>                                     | Receipt  | REC/10022 | 1,650.00    |           |
| 8-Apr-22 | To <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Chq no.008259 received from padmavathi twds MMC receipt No.104023</i>                             | Receipt  | REC/10023 | 12,240.00   |           |
|          | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak villas 3</i>   | Receipt  | REC/10024 | 50,000.00   |           |
|          | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>being the amount received from tangirala ramakrishna twds villa NO.27 receipt No</i>     | Receipt  | REC/10025 | 1,650.00    |           |
|          | To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i>   | Receipt  | REC/10026 | 1,650.00    |           |
|          | To <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the amount received twds MMC Ref No.210063758604 receipt no.104033</i>                   | Receipt  | REC/10027 | 3,000.00    |           |
| 9-Apr-22 | By <b>SP-Abi and Jemi Facilities Management</b><br><i>chq no.889711 issued to abi and jemi facilities Mangement twds vide bill No.30</i>       | Payment  | PAY/10001 |             | 14,000.00 |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>Chq no.510490 issued to Y Ravi Shankar twds gardening serivce twds vide No.730 dt 03,04.2022</i>             | Payment  | PAY/10002 |             | 46,969.00 |
|          | Carried Over   |          |           | 4,55,435.00 | 60,969.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 4,55,435.00 | 60,969.00   |
| 9-Apr-22  | By <b>Oc-United Security Services</b><br><i>chq no.510491 issued to unite security services twds security charges for the month of march-22 inv No.USS?112/22.</i> | Payment  | PAY/10003 |             | 63,597.00   |
|           | By <b>SP-K Rajini</b><br><i>chq no.510494 issued to K R aijini twds housekeeping charges vide Bill No.014 dt 31.03.2022</i>  | Payment  | PAY/10004 |             | 39,537.00   |
| 10-Apr-22 | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amunt received from gyathri twds vill No.67 receipt No. 104010</i>  | Receipt  | REC/10028 | 3,060.00    |             |
| 11-Apr-22 | To <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the received twds mmc Ref No. 210106389447 recpt no:-104033</i>  | Receipt  | REC/10029 | 3,060.00    |             |
| 12-Apr-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak villa 3</i>  | Receipt  | REC/10030 | 50,000.00   |             |
|           | To <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the amount received twds MMC Ref No.000531159630</i>  | Receipt  | REC/10031 | 1,650.00    |             |
| 13-Apr-22 | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the amount received twds mmc Ref No.210308038566</i>  | Receipt  | REC/10032 | 3,000.00    |             |
|           | To <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount received MMC chq no. 127619</i>   | Receipt  | REC/10033 | 4,950.00    |             |
|           | To <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount received from tangiralal ramakrishna twds mmc Receipt No.</i>                                  | Receipt  | REC/10034 | 3,060.00    |             |
|           | To <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the amount received from sadaiah twds mmc villa no.45 receipt no.</i>  | Receipt  | REC/10035 | 1,650.00    |             |
| 15-Apr-22 | By <b>OE-Electricity Supply</b><br><i>chq no.889712 Issued to TSSPDCL twds electrical charges for the month of march-22 CT Meter No.090513233(112606769)</i>       | Payment  | PAY/10005 |             | 66,377.00   |
|           | By <b>OE-Electricity Supply</b><br><i>Chq no.889713 issued to TSSPDCL twds electrical charges for the month of March-22 Meter No.112595136</i>                     | Payment  | PAY/10006 |             | 11,054.00   |
|           | To <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the amount received from pattan yousuf khan twds mmc villa no 80 receipt no.</i>                          | Receipt  | REC/10036 | 18,360.00   |             |
| 18-Apr-22 | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the MMC amount received ref No. 210818588521</i>  | Receipt  | REC/10037 | 1,500.00    |             |
|           | To <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>being the amount received from villa no. 86 receipt ano.</i>   | Receipt  | REC/10038 | 4,950.00    |             |
|           | Carried Over   |          |           | 5,50,675.00 | 2,41,534.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 5,50,675.00 | 2,41,534.00 |
| 19-Apr-22 | To <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the amount MMC ref No. 210935826656</i>   | Receipt  | REC/10039 | 5,000.00    |             |
|           | To <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc ref No.RRN.210914955670</i>   | Receipt  | REC/10040 | 3,300.00    |             |
|           | To <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the mmc ref no.rn.210915685829</i>   | Receipt  | REC/10041 | 6,600.00    |             |
|           | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>being the mmc Ref No.RRN 2109175494</i>   | Receipt  | REC/10042 | 3,060.00    |             |
|           | To <b>CUST-Flat No-94 Raj Mogli</b><br><i>being the mmc Ref No.109221923506092</i>   | Receipt  | REC/10043 | 1,650.00    |             |
| 20-Apr-22 | To <b>CUST-Flat No 09 Veerash</b><br><i>Being amount recieved mmc Ref No.RRn. 211007637975</i>   | Receipt  | REC/10044 | 8,250.00    |             |
|           | To <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being amount recieved mmc Ref No. p110220165090640</i>  | Receipt  | REC/10045 | 8,250.00    |             |
| 21-Apr-22 | To <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the mmc received Ref No. 211106732553</i>   | Receipt  | REC/10046 | 3,300.00    |             |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak villa 1and2</i>                                      | Receipt  | REC/10047 | 50,000.00   |             |
|           | To <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>being the mmc received ref No. 211167233216</i>   | Receipt  | REC/10048 | 14,850.00   |             |
|           | To <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc received from sureshkumar villa no.62 receipt No.</i>                               | Receipt  | REC/10049 | 1,650.00    |             |
| 23-Apr-22 | To <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount received from bhaskar reddy twds MMC Villa No.26</i>                         | Receipt  | REC/10050 | 6,600.00    |             |
|           | To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the amount received from Buddha Ruthmani twds MMC Villa No.61 Receipt No. 104045</i> | Receipt  | REC/10051 | 18,360.00   |             |
|           | To <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount received from Varun Naidu twds MMC Villa No.22 Receipt No. 104052</i>             | Receipt  | REC/10052 | 9,900.00    |             |
| 25-Apr-22 | To <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>being the mmc received ref No. 211524696015</i>  | Receipt  | REC/10053 | 1,650.00    |             |
| 26-Apr-22 | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc received ref No.RRN. 211606512140</i>                                       | Receipt  | REC/10054 | 4,810.00    |             |
|           | Carried Over   |          |           | 6,97,905.00 | 2,41,534.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|----------|-----------|-------------|-------------|
|           | Brought Forward   |          |           | 6,97,905.00 | 2,41,534.00 |
| 26-Apr-22 | To <b>CUST-Flat No-50 Summit</b><br><i>Being the amount mmc twds ref No.RRN<br/>211619926645</i>  | Receipt  | REC/10055 | 3,300.00    |             |
| 27-Apr-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak<br/>villas 1 and 2</i>  | Receipt  | REC/10056 | 50,000.00   |             |
| 28-Apr-22 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to J Ramesh<br/>towards skyvenger salary month of april-22</i>   | Payment  | PAY/10007 |             | 500.00      |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to orsu balaya<br/>towards garabge lifting salary month of april<br/>-22 as per detailes enclosed.</i> | Payment  | PAY/10008 |             | 4,000.00    |
| 30-Apr-22 | To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount received from shaik<br/>sikindarmeerja twds mmc vide villa no.13<br/>receipt .104067</i>    | Receipt  | REC/10057 | 9,900.00    |             |
|           | By <b>SP-K.Giridhar</b><br><i>chq No.889723 issued to K Giridhar twds<br/>plumber and electrican charges aganist bill<br/>No.48</i>                               | Payment  | PAY/10009 |             | 8,400.00    |
|           | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>being the mmc received ref No.<br/>UBIN0801224</i>  | Receipt  | REC/10058 | 1,650.00    |             |
| 1-May-22  | To <b>CUST-VIKRAM KUMAR-99-3A</b><br><i>Being the amount received from vikram<br/>kumar twds mmc villa no.99-3a Ref No.rrn<br/>212108950255</i>                   | Receipt  | REC/10059 | 2,430.00    |             |
|           | To <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc received villano.78 Ref No.<br/>212116068790</i>  | Receipt  | REC/10060 | 1,650.00    |             |
| 2-May-22  | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc received villa no.91 ref No.<br/>212253459197</i>                                 | Receipt  | REC/10061 | 1.00        |             |
|           | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc received ref No.RRN<br/>212211724669</i>  | Receipt  | REC/10062 | 1,650.00    |             |
|           | To <b>CUST-Flat No-10 K RAVI</b><br><i>being the mmc received ref No.<br/>212201265666</i>  | Receipt  | REC/10063 | 1,649.00    |             |
|           | To <b>CUST-Customer Suspense Account</b><br><i>being the mmc received ref no.RRN<br/>212214614013</i>   | Receipt  | REC/10064 | 1.31        |             |
| 3-May-22  | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc received Ref No.RRN<br/>212308227389</i>  | Receipt  | REC/10065 | 1,650.00    |             |
|           | To <b>CUST-Customer Suspense Account</b>  | Receipt  | REC/10066 | 0.01        |             |
|           | To <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc received ref No.<br/>212315727934</i>  | Receipt  | REC/10067 | 1,650.00    |             |
|           | Carried Over  |          |           | 7,73,436.32 | 2,54,434.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|----------|---|----------|-----------|-------------|-------------|
|          | Brought Forward   |          |           | 7,73,436.32 | 2,54,434.00 |
| 3-May-22 | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount mmc ref No.<br/>212369515409</i>  | Receipt  | REC/10068 | 3,060.00    |             |
| 4-May-22 | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc received Ref No.<br/>212455591531</i>   | Receipt  | REC/10069 | 3,020.00    |             |
|          | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from SOV_III</i>  | Receipt  | REC/10070 | 50,000.00   |             |
|          | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the mmc received Ref No.<br/>RNN212411035131</i>  | Receipt  | REC/10071 | 1,650.00    |             |
|          | To <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the mmc received Ref No.<br/>212459022631</i>  | Receipt  | REC/10072 | 1,650.00    |             |
|          | To <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc received Ref No.<br/>212485472205</i>   | Receipt  | REC/10073 | 1,650.00    |             |
|          | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc received ref No.<br/>212535441447</i>  | Receipt  | REC/10074 | 1,650.00    |             |
| 5-May-22 | By <b>SP-Y.Ravi Shankar</b><br><i>chq NO.889716 issued to Y ravi shankar<br/>twds fogging work vide inv No.746</i>  | Payment  | PAY/10010 |             | 7,821.00    |
|          | To <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the amount received form pradeep<br/>twds villa no.86 receipt No.104037</i>                                   | Receipt  | REC/10075 | 9,900.00    |             |
|          | By <b>SP-K Rajini</b><br><i>chq no.889717 issued to k rajini twds<br/>housekeeping charges</i>  | Payment  | PAY/10011 |             | 42,501.00   |
|          | By <b>Oc-United Security Services</b><br><i>Chq no.889718 issued to united security<br/>services twds security services inv no.uss<br/>/02/22</i>                 | Payment  | PAY/10012 |             | 68,814.00   |
|          | By <b>SP-Abi and Jemi Facilities Management</b><br><i>chq no.889719 issued to abi and jemi<br/>facilities management twds swimming pool<br/>charges inv no.42</i> | Payment  | PAY/10013 |             | 14,000.00   |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>chq no.889720 issued to Y ravi shankar<br/>twds garden maintenance charges for the<br/>month april-22 inv No.753</i>            | Payment  | PAY/10014 |             | 51,847.00   |
| 6-May-22 | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc received Ref No.RRN<br/>2126124337</i>   | Receipt  | REC/10076 | 3,060.00    |             |
| 7-May-22 | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>being the mmc received ref No.<br/>axic22177923887</i>  | Receipt  | REC/10077 | 3,060.00    |             |
|          | Carried Over  |          |           | 8,52,136.32 | 4,39,417.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 8,52,136.32 | 4,39,417.00 |
| 8-May-22  | To <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmc received ref No.RRn<br/>212809680208</i>  | Receipt  | REC/10078 | 3,060.00    |             |
| 9-May-22  | To <b>CUST-Flat No-58 Anuradha</b><br><i>Being the mmc received Ref No.<br/>212910524904</i>   | Receipt  | REC/10079 | 2,000.00    |             |
|           | To <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>being the mmc received Ref No.<br/>212911992891</i>  | Receipt  | REC/10080 | 3,060.00    |             |
|           | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the mmc received Ref No.</i>   | Receipt  | REC/10081 | 1,650.00    |             |
|           | To <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the mmc received Ref No.<br/>sbin422129257690</i>  | Receipt  | REC/10082 | 3,060.00    |             |
| 10-May-22 | By <b>OE-Electricity Supply</b><br><i>chq no.889721 issued to TSSPDCL twds<br/>electrical charges for the month of april-22<br/>CT Meter 112606769</i>   | Payment  | PAY/10015 |             | 66,108.00   |
| 11-May-22 | By <b>OE-Electricity Supply</b><br><i>Chq no.889722 issued to TSSPDCL twds<br/>electrical charges for the month of april-22<br/>common meter No.112595136</i>  | Payment  | PAY/10016 |             | 11,865.00   |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak<br/>villl III</i>  | Receipt  | REC/10083 | 50,000.00   |             |
| 12-May-22 | By <b>(as per details)</b><br><b>CONJBDW-Anirudh Dhal</b><br><b>TDS-1% Contract</b><br><i>Being online amount ANIRUDH DHAL<br/>towards plumbing work done motor fixing<br/>and laying of pipe line at club house and<br/>water sump cleaning work done at club<br/>house as per detailes enclosed.</i> | Payment  | PAY/10017 |             | 8,910.00    |
|           |  |          |           | 9,000.00 Dr |             |
|           |  |          |           | 90.00 Cr    |             |
| 13-May-22 | To <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc received ref No.<br/>213322747495</i>  | Receipt  | REC/10084 | 3,000.00    |             |
| 15-May-22 | To <b>CUST-Flat No-62 Suresh Kumar</b><br><i>being the mmc received Ref No.RRN.<br/>213518277924</i>   | Receipt  | REC/10085 | 1,650.00    |             |
| 16-May-22 | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amount received from gayathri<br/>twds villa no.67 receipt no.104054</i>  | Receipt  | REC/10086 | 3,060.00    |             |
|           | To <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>chq no.000693 received from makithala<br/>pandu goud twds villa no.47 receipt no.<br/>104088</i>  | Receipt  | REC/10087 | 20,000.00   |             |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being theamoun sov-III</i>   | Receipt  | REC/10088 | 50,000.00   |             |
|           | Carried Over   |          |           | 9,92,676.32 | 5,26,300.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|--|----------|-----------|--------------|-------------|
|           | Brought Forward  |          |           | 9,92,676.32  | 5,26,300.00 |
| 19-May-22 | To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam<br><i>Being the mmc received ref No.RRN<br/>213917762870</i>  | Receipt  | REC/10089 | 1,650.00     |             |
|           | To CUST-Flat No-994B Vittal Babu Rao<br><i>Being the amount mmc</i>  | Receipt  | REC/10090 | 54,350.00    |             |
| 22-May-22 | To CUST-Flat No-54 Vishwanathan<br><i>Being the mmc received Ref No.<br/>214246399490</i>  | Receipt  | REC/10091 | 3,060.00     |             |
| 23-May-22 | By OE-Water Supply<br><i>Chq No.889727 issued to HMWSSB (<br/>Hyderabad metropolitan water supply) twds<br/>manjeera water from March-22 to april-22<br/>two months</i>                                  | Payment  | PAY/10018 |              | 68,785.00   |
|           | To CUST-Flat No-59 Kiran Kumar<br><i>Being the mmc received ref No.<br/>214354301507</i>   | Receipt  | REC/10092 | 15,300.00    |             |
| 25-May-22 | By SUP-Otis Elevator Company (India) Limited<br><i>chq no:-889726 Being chq issued to Otis<br/>Elevator Company ( india) limited towards<br/>2nd AMC for lift no:-7313 pono:-54970 req<br/>no:-67433</i> | Payment  | PAY/10019 |              | 39,899.00   |
|           | To CUST-Flat No-18- Mr Kanakarao<br><i>Being the amount received from Mr<br/>Kanakarao twds villa no.18 receipt No.<br/>102016</i>   | Receipt  | REC/10093 | 4,950.00     |             |
|           | To CUST-Flat No-14 Mr.Abdul Khader P<br><i>Being the amount received from mmc twds<br/>villa no.14</i>   | Receipt  | REC/10094 | 4,950.00     |             |
|           | To Silver Oak Villas LLP Phase-III<br><i>being the amount received from silver oak<br/>villa III</i>   | Receipt  | REC/10095 | 50,000.00    |             |
| 26-May-22 | By OE-Misc. Expenses<br><i>Being online amount neft to Orsu balaya<br/>towards garabge lifting salary month of may<br/>-22 as per detailes enclsoed.</i>   | Payment  | PAY/10020 |              | 4,000.00    |
|           | By OE-Misc. Expenses<br><i>Being online amount neft to J Ramesh<br/>towards skyvenger salary month of may-22</i>   | Payment  | PAY/10021 |              | 500.00      |
|           | By OE-Plumbing & Electrician Exp<br><i>Being online amount neft to Anirudh dhal<br/>towards maintaince plumber salary month<br/>of may 22 as per detailes enclosed.</i>                                  | Payment  | PAY/10022 |              | 3,300.00    |
|           | By OE-Plumbing & Electrician Exp<br><i>Being online amount neft to N.Nagaraju<br/>maintaince electrician salary month of may<br/>22 as per detailes enclosed.</i>  | Payment  | PAY/10023 |              | 3,300.00    |
| 27-May-22 | To CUST-Flat No-72-Shiva Prasad Ravikanti<br><i>Being the mmc received Received Ref No.<br/>214711885682</i>   | Receipt  | REC/10096 | 2,150.00     |             |
|           | Carried Over   |          |           | 11,29,086.32 | 6,46,084.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|---|----------|-----------|--------------|-------------|
|           | Brought Forward   |          |           | 11,29,086.32 | 6,46,084.00 |
| 28-May-22 | To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the mmc received Ref No. RRN214811814154</i>   | Receipt  | REC/10097 | 10,710.00    |             |
|           | To <b>INCOME - Banquet Hall</b><br><i>Being the amount received banquet hall book</i>   | Receipt  | REC/10098 | 2,000.00     |             |
| 30-May-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak villa III</i>   | Receipt  | REC/10099 | 50,000.00    |             |
|           | To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the mmc received</i>   | Receipt  | REC/10100 | 4,950.00     |             |
| 1-Jun-22  | To <b>CUST-VIKRAM KUMAR-99-3A</b><br><i>Being the mmc amount received villa no. 993A refNo.RRN 215206804251 Receipt no. 105005</i>  | Receipt  | REC/10101 | 2,430.00     |             |
| 2-Jun-22  | By <b>OE-Misc. Expenses</b><br><i>Being chq issued to shiva durga agencies towards internet cable charges of silver oak villas welfare association dt:02-06-22 as per details enclosed chq no:-415017</i> | Payment  | PAY/10024 |              | 6,000.00    |
|           | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount received villa no.91 ref no.215308158466</i>  | Receipt  | REC/10102 | 1,650.00     |             |
|           | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc amount received villa no.11 ref no.215375851353 receipt no.1050083</i>  | Receipt  | REC/10103 | 3,020.00     |             |
|           | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount received villa no.71 Ref No.RRN 215310570330 Receipt no. 1050041</i>   | Receipt  | REC/10104 | 1,650.00     |             |
|           | To <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the mmc amount received villa no.36 Ref No.RRN21531930382 receipt no. 105003</i>   | Receipt  | REC/10105 | 3,300.00     |             |
| 3-Jun-22  | By <b>Oc-United Security Services</b><br><i>chq no.581077 issued to United Security services twds security Services vide inv NO. USS/15/22</i>  | Payment  | PAY/10025 |              | 67,054.00   |
|           | By <b>SP-K Rajini</b><br><i>Chq no.581078 issued to K rajini twds housekeeping services vide inv No.31</i>  | Payment  | PAY/10026 |              | 42,502.00   |
|           | By <b>SP-Y.Ravi Shankar</b><br><i>Chq no.581079 issued to Y ravi shankar twds gardening services vide inv No.756</i>  | Payment  | PAY/10027 |              | 51,248.00   |
|           | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Chq no.581080 issued to Abi and jemi facilities management twds swimming pool Maintenance vide inv No.053</i>                                       | Payment  | PAY/10028 |              | 14,000.00   |
|           | Carried Over  |          |           | 12,08,796.32 | 8,26,888.00 |

**Silver Oak Welfare Association (22-23)**

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|---|----------|-----------|--------------|-------------|
|           | Brought Forward   |          |           | 12,08,796.32 | 8,26,888.00 |
| 4-Jun-22  | To <b>CUST-Flat No-99 3B Priyanka Bandela</b> Receipt<br><i>Being the mmc amount received Ref No. 215514872712 receipt no.105009</i>                                |          | REC/10106 | 4,860.00     |             |
|           | To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt<br><i>Being the mmc amount received villano.40 ref no.RRN 215519048737 Receipt no. 105008</i>                     |          | REC/10107 | 1,650.00     |             |
| 5-Jun-22  | To <b>CUST-Flat No-87 R V L V Prasad Rao</b> Receipt<br><i>Being the mmc amount received Ref No.RR NO.000573680059 receipt no.105007</i>                            |          | REC/10108 | 1,650.00     |             |
| 6-Jun-22  | To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt<br><i>Being the mmc amount received Ref No RRn 215709150299</i>   |          | REC/10109 | 1,650.00     |             |
|           | To <b>CUST-Flat No-46 Bala Krishna</b> Receipt<br><i>Being amount received from balu304 Refno: -UPI/215722373097 receipt no.105012</i>                              |          | REC/10110 | 1,650.00     |             |
|           | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt<br><i>Being the MMC amount received from villa no:-73 Refno:-RRN215806225775</i>                             |          | REC/10111 | 3,060.00     |             |
| 7-Jun-22  | By <b>Open Card K,Purshotham</b> Payment<br><i>chq no:-581081 Being chq issued to k, pursotham open card</i>  |          | PAY/10029 |              | 2,000.00    |
|           | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Receipt<br><i>Being the MMC received ref no:-416914554</i>  |          | REC/10112 | 1,650.00     |             |
|           | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Receipt<br><i>Being the amount received from Semi conductors private limit refno:- AXIC221581394112</i> |          | REC/10113 | 3,060.00     |             |
| 8-Jun-22  | To <b>CUST-Flat No 67 G Gayathri</b> Receipt<br><i>Being the amount received from G Gayathri twds villa no.67 receipt No.105011</i>                                 |          | REC/10114 | 3,060.00     |             |
|           | To <b>Silver Oak Villas LLP Phase-III</b> Receipt<br><i>Being amount received from SOV-3</i>  |          | REC/10115 | 50,000.00    |             |
|           | To <b>CUST-Flat No 04 E Prabhakar Reddy</b> Receipt<br><i>Being the amount recived from EDARA REDDY28 RFNO:- UTI:-UPI216009569488 villa no.04</i>                   |          | REC/10116 | 3,060.00     |             |
| 9-Jun-22  | To <b>CUST-Flat No-55 Maheswaran</b> Receipt<br><i>Being the amount recived from sreeswapna1982 refno:-UPI/216066542354</i>   |          | REC/10117 | 3,060.00     |             |
| 10-Jun-22 | By <b>OE-Electricity Supply</b> Payment<br><i>chq no:-415016 Being chq issued to TSSPDCL towards electricity charges service no:-3409-13692</i>                     |          | PAY/10030 |              | 17,808.00   |
|           | By <b>OE-Electricity Supply</b> Payment<br><i>Chq no:-415015 Being chq issued to TSSPDCL Towards electricity charges service no:-0905-13233-</i>                    |          | PAY/10031 |              | 1,14,853.00 |
|           | Carried Over  |          |           | 12,87,206.32 | 9,61,549.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|--|----------|-----------|--------------|-------------|
|           | Brought Forward  |          |           | 12,87,206.32 | 9,61,549.00 |
| 10-Jun-22 | By <b>Open Card K,Purshotham</b><br><i>chq no:-415018 Being chq issued to K purshotham open card towards Genertor MCX &amp; Service charges from 08.06.2022</i>  | Payment  | PAY/10032 |              | 7,080.00    |
|           | To <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the amount received from sadaiahs refno:-RRN/216113633581 receipt no. 105021</i>   | Receipt  | REC/10118 | 3,300.00     |             |
|           | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the MMC amount recived from villa no:-68 amitsarkar RRN/216213980783 receipt no.105015</i>  | Receipt  | REC/10119 | 3,060.00     |             |
| 14-Jun-22 | To <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount received from 9978779937 PAY refno:-UPI/216503354961 receipt no.105018</i>   | Receipt  | REC/10120 | 1,650.00     |             |
|           | To <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount recived from matainance charges Refno::-UPI /216512047347 Receipt No.105016</i>   | Receipt  | REC/10121 | 3,060.00     |             |
|           | To <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the amount received from rajmogli refno:-N165221998769503</i>  | Receipt  | REC/10122 | 3,300.00     |             |
|           | To <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the amount received from SOV-63 VLN PAVANPHANI Refno:-2165197039361 receipt no.105019</i>  | Receipt  | REC/10123 | 3,300.00     |             |
| 15-Jun-22 | To <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the amount recived from PALRAJESH Refno:-UPI/216609306413 receipt no.105020</i>  | Receipt  | REC/10124 | 1,650.00     |             |
| 16-Jun-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount recvied from silver oak villa llp twds</i>  | Receipt  | REC/10125 | 50,000.00    |             |
| 18-Jun-22 | By <b>SUP- S A Sports</b><br><i>chq no:-415019 Being chq issued to SA Sports towards Questick purpose 100% advance payment pono:-88766 req no: -19120</i>  | Payment  | PAY/10033 |              | 2,289.00    |
| 19-Jun-22 | To <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being amount received from DRUSHYAMAREDDY REFNO:-UPI /217208136635 receipt no.105022</i>   | Receipt  | REC/10126 | 1,650.00     |             |
| 20-Jun-22 | By <b>SUP-Prime Power Services Private Limited</b><br><i>chq no:-415020 Being chq issued to prime power serivices private limted towards purchase of spare part pono:-88352 req no: -191019 100% advance payment</i> | Payment  | PAY/10034 |              | 13,070.00   |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being amount received from SOV-3</i>   | Receipt  | REC/10127 | 50,000.00    |             |
|           | Carried Over   |          |           | 14,08,176.32 | 9,83,988.00 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 14,08,176.32 | 9,83,988.00  |
| 20-Jun-22 | To <b>CUST-Flat No-43 Shaik Abdul Raheem</b> Receipt<br><i>Being the villa no:-43 maintenance amount<br/>RRN/21711400323 receipt no.105023</i>  |          | REC/10128 | 10,000.00    |              |
| 21-Jun-22 | To <b>CUST-Flat No-81 Mr. Jyothi</b> Receipt<br><i>Being the mmc amount received from sov<br/>-81 RRN/217209604239 receipt no.105024</i>  |          | REC/10129 | 3,060.00     |              |
|           | To <b>CUST-Flat No-81 Mr. Jyothi</b> Receipt<br><i>Being the mmc amount received from sov<br/>-81 RRN/217209604239 receipt no.105025</i>  |          | REC/10130 | 3,060.00     |              |
|           | To <b>CUST-Flat No-51 S Praveen Kumar</b> Receipt<br><i>Being the amount received from Refno:<br/>-UPI/217238797039 105026</i>  |          | REC/10131 | 1,650.00     |              |
|           | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Receipt<br><i>Being the mmc amount received ref no.<br/>217238797039 receipt no 105030</i>  |          | REC/10132 | 1,650.00     |              |
| 25-Jun-22 | To <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Receipt<br><i>Being the mmc amount received vide Ref<br/>No.217658410983 receipt no.105031</i>   |          | REC/10133 | 7,975.00     |              |
| 26-Jun-22 | To <b>CUST-Flat No-62 Suresh Kumar</b> Receipt<br><i>Being the mmc amount received from suresh<br/>kumar vide Ref no.RRN 217720604069<br/>receipt no.105046</i>                                   |          | REC/10134 | 1,650.00     |              |
| 27-Jun-22 | By <b>SP-Y.Ravi Shankar</b> Payment<br><i>chqno:-415022 Being chq issued to Y Ravi<br/>shankar towards fooging work for the month<br/>of june-22</i>  |          | PAY/10035 |              | 10,593.00    |
|           | By <b>SP-BPCL-ECMS-(Fleet Business)</b> Payment<br><i>chq no:-415021 Being chq issued to BPCL<br/>towards petrol expenses of advance<br/>payment for diesel expenses of sov site<br/>genertor</i> |          | PAY/10036 |              | 10,000.00    |
| 28-Jun-22 | By <b>SP-Y.Ravi Shankar</b> Payment<br><i>chq no:-415023 Being chq issued to Y ravi<br/>shankar towards fooging work done at site<br/>for the month of may-22</i>                                 |          | PAY/10037 |              | 6,950.00     |
| 30-Jun-22 | By <b>SP-Summit Sales LLP</b> Payment<br><i>chq no:-415029 Being chq issued to Summit<br/>sales llp towards credit bal of bills</i>   |          | PAY/10038 |              | 9,645.00     |
|           | By <b>OE-Misc. Expenses</b> Payment<br><i>Being online amount neft to J.Ramesh<br/>towards skyvenger salary month of june-22<br/>a sper detailes enclsoed.</i>                                    |          | PAY/10039 |              | 500.00       |
|           | To <b>Silver Oak Villas LLP Phase-III</b> Receipt<br><i>Beng the amount received from silver oak<br/>villas llp</i>   |          | REC/10135 | 50,000.00    |              |
|           | To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt<br><i>Being the mmc amount received from<br/>sankati twds villa no.28 receipt no.</i>   |          | REC/10136 | 1,650.00     |              |
|           | Carried Over  |          |           | 14,88,871.32 | 10,21,676.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 14,88,871.32 | 10,21,676.00 |
| 30-Jun-22 | To <b>CUST-Flat No-41 Bezavada Lavanya</b> Receipt<br><i>Being the mmc amount receied vide ref no. RRN 2181159911947 Receipt no.105037</i>  |          | REC/10137 | 9,180.00     |              |
|           | To <b>CUST-Flat No-89 Surya Prathap Singh</b> Receipt<br><i>Being the mmc amount received vide Ref No.2181120886816 receipt no.105036</i>   |          | REC/10138 | 6,600.00     |              |
| 1-Jul-22  | To <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b> Receipt<br><i>Being the amount received from cuddapah sree ranga swamy twds corpus fund, membership fee and mmc persft 1.75 Rurees Rceipt102018</i> |          | REC/10139 | 51,470.00    |              |
|           | To <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b> Receipt<br><i>Being the amount received from k n s s srinivas twds corpus fund membership fee and balance mmc amount Receipt no. 102017</i>        |          | REC/10140 | 51,470.00    |              |
|           | To <b>CUST-VIKRAM KUMAR-99-3A</b> Receipt<br><i>Being the amount received from vikra kumar twds mmc amount</i>  |          | REC/10141 | 2,430.00     |              |
|           | To <b>CUST-Flat No- 07 Takurjitendra Singh</b> Receipt<br><i>Being the mmc amount received ref No. 218205743103 receipt NO. 105035</i>  |          | REC/10142 | 5,775.00     |              |
|           | To <b>CUST-Flat No-128 Kothapalli Anuradha</b> Receipt<br><i>Being the amount received from kothpalli anuradha villa no.128 receipt no.</i>   |          | REC/10143 | 21,470.00    |              |
| 2-Jul-22  | To <b>CUST-Flat No-128 Kothapalli Anuradha</b> Receipt<br><i>Being the amount received from received from kothapalli anuradha villa no.128</i>  |          | REC/10144 | 30,000.00    |              |
|           | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Receipt<br><i>Being the mmc amount received from villa no.91 Ref No.218379453208</i>  |          | REC/10145 | 1,650.00     |              |
|           | To <b>CUST-Flat No-10 K RAVI</b> Receipt<br><i>Being the mmc amount received ref no. 105035</i>   |          | REC/10146 | 1,650.00     |              |
|           | To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt<br><i>being the mmc amount received from villan o.40 receipt no.</i>  |          | REC/10147 | 1,650.00     |              |
|           | To <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b> Receipt<br><i>Being the mmc amount received ref no. 218359243398</i>  |          | REC/10148 | 3,300.00     |              |
| 3-Jul-22  | To <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> Receipt<br><i>Being the mmc amount received Ref No. 218412853504 receipt no.105044</i>  |          | REC/10149 | 18,360.00    |              |
|           | To <b>CUST-Flat No-55 Maheswaran</b> Receipt<br><i>Being the mmc amount received ref no. 218472936164 receipt no.105047</i>   |          | REC/10150 | 3,060.00     |              |
| 4-Jul-22  | To <b>CUST-Flat No.68 Mr.Sankar Amit</b> Receipt<br><i>Being the mmc amount received from villa no.68 receipt no.</i>   |          | REC/10151 | 3,060.00     |              |
|           | Carried Over  |          |           | 16,99,996.32 | 10,21,676.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 16,99,996.32 | 10,21,676.00 |
| 4-Jul-22  | To <b>CUST-Flat No-11 Suneetha Chowdary</b> Receipt<br><i>Being the mmc amount received villa no.11</i>  |          | REC/10152 | 3,020.00     |              |
|           | To <b>CUST-Flat No-46 Bala Krishna</b> Receipt<br><i>Being th mmc amount received twds ref no. 218521656986 receipt no.105084</i>                          |          | REC/10153 | 1,650.00     |              |
| 5-Jul-22  | To <b>CUST-Flat No-129 Hanumanth Shangrala</b> Receipt<br><i>Being the amount received from corpus fund for villa no.129</i>                               |          | REC/10154 | 30,000.00    |              |
|           | To <b>CUST-Flat No-22 Varun Naidu</b> Receipt<br><i>Being the amount received from varun naidu twds villa no.22 mmc receipt No.104053</i>                  |          | REC/10155 | 9,900.00     |              |
|           | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt<br><i>Being the mmc amount received villa no.73</i>   |          | REC/10156 | 3,060.00     |              |
|           | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt<br><i>Being the mmc amount received from villa no.71 receipt no</i>                              |          | REC/10157 | 1,650.00     |              |
| 6-Jul-22  | To <b>CUST-Flat No-19 Sankar Karthik</b> Receipt<br><i>being the mmc amount received from villa no.19 receipt no.</i>                                      |          | REC/10158 | 12,240.00    |              |
|           | To <b>CUST-Flat No-78 Rajesh Paul</b> Receipt<br><i>Being the mmc amount received from vill no. 78 receipt no</i>  |          | REC/10159 | 3,850.00     |              |
| 7-Jul-22  | To <b>CUST-Flat No-05 Usha Rani</b> Receipt<br><i>Being the mmc amount received ref no. 218808196201 Receipt no. 105051</i>                                |          | REC/10160 | 10,710.00    |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b> Receipt<br><i>Being the amount received from silver oak villas</i>   |          | REC/10161 | 50,000.00    |              |
| 8-Jul-22  | To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Receipt<br><i>Being the mmc amount received ref no. 218910394179 receipt no.105053</i>                    |          | REC/10162 | 2,800.00     |              |
|           | To <b>CUST-Flat No 04 E Prabhakar Reddy</b> Receipt<br><i>being the mmc amount received twds ref no. 218915408037 receipt no.105054</i>                    |          | REC/10163 | 3,060.00     |              |
| 9-Jul-22  | To <b>CUST-Flat No-48 K Srinivas</b> Receipt<br><i>Being the mmc amount received twds ref no.219026104133 receipt no.105056</i>                            |          | REC/10164 | 1,650.00     |              |
|           | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Receipt<br><i>Being the mmc amount received twds ref no. semi conductors</i>                   |          | REC/10165 | 3,060.00     |              |
| 10-Jul-22 | To <b>CUST-Flat No-39 Manogna Mustial</b> Receipt<br><i>Being the mmc amount received twds receipt no.105055</i>   |          | REC/10166 | 14,280.00    |              |
| 11-Jul-22 | To <b>CUST-Flat No-107 Deepthi Satya Prasad</b> Receipt<br><i>Being the mmc amount received from villa no.107 receipt (corpus fund and membership fee)</i> |          | REC/10167 | 30,050.00    |              |
|           | Carried Over   |          |           | 18,80,976.32 | 10,21,676.00 |

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## Silver Oak Welfare Association (22-23)

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 18,80,976.32 | 10,21,676.00 |
| 11-Jul-22 | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Receipt<br><i>Being the mmc amount received from villan o.27 receipt no</i>   |          | REC/10168 | 1,650.00     |              |
|           | To <b>CUST-Flat No-39 Manogna Mustial</b> Receipt<br><i>Being the mmc amount received Ref no. ashok receipt no.105057</i>   |          | REC/10169 | 2,000.00     |              |
| 12-Jul-22 | By <b>Oc-United Security Services</b> Payment<br><i>chq no:-581082 Being chq issued to United security services towards bill no:-USS/28/22 DT:-30.06.2022 For the month of june-22</i>                    |          | PAY/10040 |              | 67,934.00    |
|           | By <b>SP-K Rajini</b> Payment<br><i>chq no:-581083 Being chq issued to K Rajini towards Housekeeping charges bill no:-041 dt:-30.06.2022</i>  |          | PAY/10041 |              | 42,502.00    |
|           | By <b>SP-Y.Ravi Shankar</b> Payment<br><i>chq no:-581084 Being chq issued to Y Ravi shankar towards bill no:-755 dt:-01.07.2022 for the month of june-22</i>  |          | PAY/10042 |              | 51,248.00    |
|           | By <b>SP-Summit Sales LLP</b> Payment<br><i>chq no:-581085 Being chq issued to summit sales llp towards sundry purchase against bill no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022</i>              |          | PAY/10043 |              | 366.00       |
|           | By <b>SUP-Andhra Pumps &amp; Motors</b> Payment<br><i>Chq no:-581086 Being chq issued to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT:-27.06.2022 scan id:-113055</i> |          | PAY/10044 |              | 24,478.00    |
|           | To <b>CUST-Flat No.23 Praveen Kumar</b> Receipt<br><i>Being the mmc amount received ref no. 219387034650</i>  |          | REC/10170 | 1,650.00     |              |
|           | To <b>CUST-Flat No.23 Praveen Kumar</b> Receipt<br><i>Being the mmc amount received ref no. 219334784652 receipt no.105061</i>  |          | REC/10171 | 1,650.00     |              |
| 13-Jul-22 | To <b>CUST-Flat No-37 Y Sudheer</b> Receipt<br><i>Being the mmc amount received Ref no. 219410764610 receipt no.105059</i>  |          | REC/10172 | 7,425.00     |              |
|           | To <b>CUST-Flat No-37 Y Sudheer</b> Receipt<br><i>Being the mmc amount received ref no. 219413495968 receipt no.105060</i>  |          | REC/10173 | 1,925.00     |              |
| 14-Jul-22 | To <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> Receipt<br><i>Being the mmc amount received villa no.33</i>   |          | REC/10174 | 12,375.00    |              |
| 15-Jul-22 | By <b>OE-Water Supply</b> Payment<br><i>Chq No.581090 issued to HMWSSB (Hyderabad metropolitan water supply) twds manjeera water</i>  |          | PAY/10045 |              | 49,914.00    |
|           | Carried Over  |          |           | 19,09,651.32 | 12,58,118.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 19,09,651.32 | 12,58,118.00 |
| 15-Jul-22 | By <b>OE-Electricity Supply</b><br><i>CHQ NO:-581087 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-12.07.2022</i>                                | Payment  | PAY/10046 |              | 58,945.00    |
|           | By <b>OE-Electricity Supply</b><br><i>chq no:-581088 Being chq issued to electricity charges towards customer service no:-3409-13692 from 22.07.2022</i>                                       | Payment  | PAY/10047 |              | 13,565.00    |
|           | To <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the amount received from bishwjeet kumar twds corpus fund and membership fee Receipt No.102062</i>                                 | Receipt  | REC/10175 | 30,050.00    |              |
| 16-Jul-22 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Orsu balaya towards garabge lifting salary month of june -22</i>   | Payment  | PAY/10048 |              | 4,000.00     |
|           | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to N nagaraju towards maintaince electrician charges month of june-22 as per detailes enclosed. chq no:-581093</i>  | Payment  | PAY/10049 |              | 3,900.00     |
|           | To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>eng the amount received from bishwjeet kumar twds villa no.106</i>   | Receipt  | REC/10176 | 30,050.00    |              |
|           | To <b>CUST-Flat No-130 Pankaj Kumar Goel</b><br><i>Beng the amount received from pankaj kumar twds villa no.130 receipt No.102057</i>  | Receipt  | REC/10177 | 51,470.00    |              |
|           | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amount received from gayathri twd mmc amount villa no.67</i>  | Receipt  | REC/10178 | 3,060.00     |              |
|           | To <b>INCOME - Banquet Hall</b><br><i>Being the amount received from banquet hall booking villa no.26</i>  | Receipt  | REC/10179 | 2,000.00     |              |
| 18-Jul-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silve oak villa</i>   | Receipt  | REC/10180 | 50,000.00    |              |
| 19-Jul-22 | By <b>OE-Water Supply</b><br><i>Chq No.581095 issued to HMWSSB ( Hyderabad metropolitan water supply) twds manjeera water</i>  | Payment  | PAY/10050 |              | 49,914.00    |
|           | To <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the mmc amount received form kanaka rao twds villa no.18 receipt No. 102020</i>  | Receipt  | REC/10181 | 3,300.00     |              |
|           | By <b>SP-Abi and Jemi Facilities Management</b><br><i>chq no:-862421 Being chq issued to Abi &amp; Jemi facilites Management towards swimming pool maintenance bill no:-065 dt: -1.07.2022</i> | Payment  | PAY/10051 |              | 13,860.00    |
|           | Carried Over   |          |           | 20,79,581.32 | 14,02,302.00 |

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit        | Credit       |
|-----------|---|----------------|-----------|--------------|--------------|
|           | Brought Forward   |                |           | 20,79,581.32 | 14,02,302.00 |
| 19-Jul-22 | By <b>SP-Balamani</b><br><i>Being online Tranfersed to Balamani serivce<br/>proveiders bonus of 2 months</i>  | <b>Payment</b> | PAY/10052 |              | 1,500.00     |
|           | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount received ref no. RRN<br/>220007734459 receipt no.105065</i>   | <b>Receipt</b> | REC/10182 | 3,060.00     |              |
|           | To <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmc amount received from villa<br/>no.56</i>   | <b>Receipt</b> | REC/10183 | 6,120.00     |              |
| 20-Jul-22 | To <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount received from villa<br/>no.41 ref no.RRN 220113987978</i>  | <b>Receipt</b> | REC/10184 | 34,170.00    |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak<br/>villa llp</i>   | <b>Receipt</b> | REC/10185 | 50,000.00    |              |
|           | To <b>OE-Water Supply</b><br><i>Being the dd cancelled (MANJEERA<br/>WATER)</i>   | <b>Receipt</b> | REC/10186 | 49,914.00    |              |
|           | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>being the mmc amount received Ref no.RRN<br/>220118113229 receipt no.105068</i>   | <b>Receipt</b> | REC/10187 | 1,650.00     |              |
| 22-Jul-22 | To <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the mmc amount received ref no.P<br/>-203220181073716</i>  | <b>Receipt</b> | REC/10188 | 6,050.00     |              |
|           | To <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount received ref no.<br/>RRN.220409596812 receipt no.105069</i>   | <b>Receipt</b> | REC/10189 | 25,000.00    |              |
| 25-Jul-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silve oak<br/>villas</i>   | <b>Receipt</b> | REC/10190 | 50,000.00    |              |
|           | To <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount received ref no.<br/>220613955731 receipt no.105070</i>   | <b>Receipt</b> | REC/10191 | 1,470.00     |              |
| 26-Jul-22 | To <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount recevied from receipt<br/>tno.105072</i>   | <b>Receipt</b> | REC/10192 | 6,000.00     |              |
| 27-Jul-22 | To <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the mmc amount received Ref no.<br/>RRN 220811428878 receipt no.105071</i>   | <b>Receipt</b> | REC/10193 | 5,000.00     |              |
| 28-Jul-22 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to ORSU<br/>BALAYA Towards garabage lifting salary<br/>month of july-22 as per detailes enclosed.<br/>Chq no:-143186</i>                       | <b>Payment</b> | PAY/10053 |              | 4,500.00     |
|           | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to ANIRUDH<br/>DHAL plumber towards maintaince amount<br/>in month of july-22 as per detailes enclosed.<br/>chq no:-143187</i> | <b>Payment</b> | PAY/10054 |              | 3,900.00     |
|           | Carried Over  |                |           | 23,18,015.32 | 14,12,202.00 |

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 23,18,015.32 | 14,12,202.00 |
| 28-Jul-22 | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to N Nagaraju<br/>ELectricain towards maintaince amount in<br/>month of july-22 as per detailes enclosed.<br/>chq no:-889733</i>                                     | Payment  | PAY/10055 |              | 3,900.00     |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to J RAMESH<br/>Towards skyvenger slary month of july-22 as<br/>per detailes enclosed. chq no:-143189</i>  | Payment  | PAY/10056 |              | 500.00       |
|           | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to ANIRUDH<br/>DHAL plumber towards maintaince amount<br/>in month of june-22 as per detailes<br/>enclosed. chq no:-143190</i>                                       | Payment  | PAY/10057 |              | 3,900.00     |
|           | To <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the mmc amount received ref no.<br/>220904463737</i>   | Receipt  | REC/10194 | 12,240.00    |              |
| 29-Jul-22 | By <b>FEXP-Bank Charges</b><br><i>Being the dd cancelled charges</i>  | Payment  | PAY/10058 |              | 59.00        |
| 30-Jul-22 | By <b>Open Card-P Raghu</b><br><i>Chq no:-143192 Being chq issued to Summit<br/>sales llp vitural alc towards on behalf of<br/>Raghu open card purchase of local<br/>purchase agaisnt po no:-89093 req no:<br/>-191021 100% advance payment</i> | Payment  | PAY/10059 |              | 6,500.00     |
| 1-Aug-22  | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the mmc amount received twds ref<br/>No.22 1337387847 receipt no.</i>   | Receipt  | REC/10195 | 4,400.00     |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak<br/>villa llp</i>   | Receipt  | REC/10196 | 50,000.00    |              |
|           | To <b>CUST-VIKRAM KUMAR-99-3A</b><br><i>Being the amount received from vikramkuma<br/>twds villa no.99 3a</i>   | Receipt  | REC/10197 | 2,430.00     |              |
|           | To <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount received ref No.</i>   | Receipt  | REC/10198 | 1,925.00     |              |
|           | To <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the mmc amount received twds<br/>villano.36 receipt no</i>   | Receipt  | REC/10199 | 3,300.00     |              |
| 2-Aug-22  | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount recived villano.10<br/>receipt No.</i>  | Receipt  | REC/10200 | 1,650.00     |              |
| 3-Aug-22  | By <b>Yes Bank Fd</b><br><i>Being the amount fd making</i>  | Payment  | PAY/10060 |              | 5,00,000.00  |
|           | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount received mmc twds villa<br/>no.11</i>  | Receipt  | REC/10201 | 3,020.00     |              |
|           | Carried Over  |          |           | 23,96,980.32 | 19,27,061.00 |

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## Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 23,96,980.32 | 19,27,061.00 |
| 3-Aug-22 | To <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount recived from vill ano.<br/>52 receipt no</i>   | Receipt  | REC/10202 | 1,650.00     |              |
| 4-Aug-22 | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being mmc amount received twd ref no.RRN<br/>221618033435</i>   | Receipt  | REC/10203 | 1,650.00     |              |
|          | To <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount received twd ref No.<br/>RRN 221618033435</i>   | Receipt  | REC/10204 | 1,650.00     |              |
| 5-Aug-22 | By <b>Oc-United Security Services</b><br><i>Being chq issued to United security services<br/>towards security charges bill no:-USS/41/22<br/>dt:-31.07.2022</i>             | Payment  | PAY/10061 |              | 67,055.00    |
|          | By <b>SP-K Rajini</b><br><i>Being chq no:-862424 issued to K Rajini<br/>towards Housekeeping charges bill no:-USS<br/>/41/22 DT:-31.07.2022</i>                             | Payment  | PAY/10062 |              | 42,882.00    |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>Chq no:-862425 Being chq issued to Y RAVI<br/>shankar towards house keeping charges bill<br/>no:-049 dt:-31.07.2022</i>                   | Payment  | PAY/10063 |              | 51,248.00    |
|          | To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the amount received from customer<br/>twds villa no.134 receipt no.corpusfund<br/>receipt No.102066</i> | Receipt  | REC/10205 | 30,000.00    |              |
|          | To <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the amount received from bishwjeet<br/>kumar twds villa no.131 corpus fund receipt<br/>no.102058</i>                 | Receipt  | REC/10206 | 30,050.00    |              |
|          | To <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the mmc amount received from<br/>ramakrishna twds villano.21 receipt No.<br/>105063</i>                                  | Receipt  | REC/10207 | 11,220.00    |              |
|          | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount received from villa<br/>no.68 receipt no.</i>   | Receipt  | REC/10208 | 3,060.00     |              |
|          | To <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>being the mmc amount receied from villa no.<br/>80 receipt no</i>  | Receipt  | REC/10209 | 9,180.00     |              |
|          | To <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the amount recived from mmc twds ref<br/>no.000626417419</i>   | Receipt  | REC/10210 | 1,650.00     |              |
| 6-Aug-22 | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount received twds villa<br/>no.71</i>  | Receipt  | REC/10211 | 1,650.00     |              |
|          | To <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the mmc amount recived from villa no.<br/>20 receipt no</i>   | Receipt  | REC/10212 | 4,950.00     |              |
|          | Carried Over  |          |           | 24,93,690.32 | 20,88,246.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 24,93,690.32 | 20,88,246.00 |
| 9-Aug-22  | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Beng the mmc amount received twds ref No. 222137482041</i>   | Receipt  | REC/10213 | 1,650.00     |              |
|           | To <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Beng the mmc amount received twds ref No. 222183390377</i>   | Receipt  | REC/10214 | 27,030.00    |              |
|           | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the mmc amount received twds villa no.27 receipt No'</i>  | Receipt  | REC/10215 | 1,650.00     |              |
| 10-Aug-22 | To <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the mmc amount received from villano. 87 receipt no</i>   | Receipt  | REC/10216 | 7,140.00     |              |
|           | To <b>INCOME - Banquet Hall</b><br><i>Being the amout received from banquet hall</i>  | Receipt  | REC/10217 | 1,000.00     |              |
|           | To <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the amout mmc amount received twds ref No.2222755184827</i>   | Receipt  | REC/10218 | 3,060.00     |              |
| 11-Aug-22 | To <b>CUST-Flat No-112 N Gopal Krishna Murthy</b><br><i>Being the amount received from N gopal krishna murthy twds corpus fund and membership fee villa no.112 receipt No. 102021</i> | Receipt  | REC/10219 | 30,050.00    |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak villas llp</i>  | Receipt  | REC/10220 | 50,000.00    |              |
|           | To <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the mmc amount received twds ref No.sbin 2222223782139</i>  | Receipt  | REC/10221 | 1,925.00     |              |
| 12-Aug-22 | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount received ref No. 222241976462</i>  | Receipt  | REC/10222 | 3,060.00     |              |
| 13-Aug-22 | To <b>INCOME - Banquet Hall</b><br><i>Being the amount received banquet hall</i>  | Receipt  | REC/10223 | 1,000.00     |              |
| 14-Aug-22 | To <b>CUST-Flat No-99 3B Priyanka Bandela</b><br><i>Being the amount received from mmc ref No. 222614495534</i>   | Receipt  | REC/10224 | 2,835.00     |              |
| 16-Aug-22 | To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount received vill ano.84 receipt no</i>  | Receipt  | REC/10225 | 8,950.00     |              |
| 17-Aug-22 | To <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b><br><i>Being the amount received from savaram rama mohan rao twds villa no115 corpus fund and membership fee</i>                     | Receipt  | REC/10226 | 30,050.00    |              |
|           | To <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b><br><i>Being the mmc amount received from villano.115( 6month)</i>   | Receipt  | REC/10227 | 21,420.00    |              |
|           | Carried Over  |          |           | 26,84,510.32 | 20,88,246.00 |

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**Silver Oak Welfare Association (22-23)**

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 26,84,510.32 | 20,88,246.00 |
| 18-Aug-22 | By <b>OE-Electricity Supply</b><br><i>CHQ NO:-889728 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-25.08.2022</i>                             | Payment  | PAY/10064 |              | 51,293.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Chq no:-889729 Being chq issued to electricity charges towards CT Common meter dt:-25.08.2022</i>   | Payment  | PAY/10065 |              | 12,297.00    |
| 19-Aug-22 | By <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>chq no:-889730 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-11092</i>                                      | Payment  | PAY/10066 |              | 10,000.00    |
|           | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Beingchq no:-889731 issued to abi and jemi facilities managment twds swimming pool Maintenanance inv No.:-075 dt1.08.22</i>           | Payment  | PAY/10067 |              | 13,860.00    |
| 20-Aug-22 | To <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the mmc amount received from villa no.38 receipt no.106012</i>  | Receipt  | REC/10228 | 14,790.00    |              |
|           | To <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount received from 86 villano.86 receipt No.106007</i>  | Receipt  | REC/10229 | 6,600.00     |              |
|           | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount received from villano.67 receipt no.106008</i>  | Receipt  | REC/10230 | 3,060.00     |              |
| 22-Aug-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the recevied from silver oak villas</i>   | Receipt  | REC/10231 | 50,000.00    |              |
| 23-Aug-22 | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount received twd ref No. RRN 223521600650</i>  | Receipt  | REC/10232 | 1,650.00     |              |
| 25-Aug-22 | By <b>OE-Misc. Expenses</b><br><i>chq no:-143193 Being online amount neft to Orsu balaya towards garabge lifting salary month of august 2022 dt:25-08-22</i>                                | Payment  | PAY/10068 |              | 8,000.00     |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to J.ramesh towards skyvengers salary month of august 22 dt:25-08-22 chq no:-143194</i>  | Payment  | PAY/10069 |              | 500.00       |
|           | By <b>SUP-Reflections Electricals (P) Ltd.</b><br><i>chq no:-889732 Being chq issued to Reflections electrical ( P) tld towards electrical LED Against invoice no:-25351 dt:-24.08.2022</i> | Payment  | PAY/10070 |              | 12,096.00    |
|           | To <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount received from villa no.62 receipt no</i>  | Receipt  | REC/10233 | 7,500.00     |              |
| 26-Aug-22 | To <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount received villano.92 receipt no.106013</i>  | Receipt  | REC/10234 | 15,850.00    |              |
|           | Carried Over  |          |           | 27,83,960.32 | 21,96,292.00 |

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 27,83,960.32 | 21,96,292.00 |
| 26-Aug-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received silver oak villas</i>   | Receipt  | REC/10235 | 50,000.00    |              |
|           | To <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc amount received twd ref No. RRN 223809868456</i>   | Receipt  | REC/10236 | 7,875.00     |              |
| 27-Aug-22 | To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the mmc amount received from villa no.15 receipt no</i>                            | Receipt  | REC/10237 | 4,950.00     |              |
| 30-Aug-22 | By <b>SP-Y.Ravi Shankar</b><br><i>chq no:-143192 Being chq issued to YRavi shankar towards Fogging work bill no:-798 dt:-29.08.22</i>                 | Payment  | PAY/10071 |              | 10,949.00    |
| 1-Sep-22  | To <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the mmc amount received from villa no.45 receipt no</i>   | Receipt  | REC/10238 | 4,950.00     |              |
| 2-Sep-22  | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount recived from silver oak villas llp</i>   | Receipt  | REC/10239 | 50,000.00    |              |
|           | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount recived from vill ano. 10 twd receipt no:-106021</i>                                      | Receipt  | REC/10240 | 1,650.00     |              |
|           | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount recieved twds receipt no</i>   | Receipt  | REC/10241 | 1,650.00     |              |
|           | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount received twd ref no. RRN 224520218989 recipt no:-106021</i>                      | Receipt  | REC/10242 | 1,650.00     |              |
| 4-Sep-22  | To <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount received twds receipt no:-106023 villa no:-52</i>                                  | Receipt  | REC/10243 | 1,650.00     |              |
|           | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc amount received from vill ano.11 twds receipt:-106009</i>                             | Receipt  | REC/10244 | 3,020.00     |              |
| 5-Sep-22  | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount received twdf ref no. 224883580130 villa no:-55 recipt no:-106028</i>                 | Receipt  | REC/10245 | 3,060.00     |              |
|           | To <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the mmc amount received twds ref no. 224822426833 villa no:-16 recipt no:-106026</i>           | Receipt  | REC/10246 | 1,925.00     |              |
|           | To <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmca mount received aganist ref no. RRN 224819624752 villa no:-63 recipt no:-106025</i> | Receipt  | REC/10247 | 4,950.00     |              |
| 6-Sep-22  | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount recieved from silver oak villas llp</i>  | Receipt  | REC/10248 | 50,000.00    |              |
|           | Carried Over  |          |           | 29,71,290.32 | 22,07,241.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 29,71,290.32 | 22,07,241.00 |
| 6-Sep-22  | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount received aganist ref no. 224931182930 villa no:-46 receipt no:-106027</i>                         | Receipt  | REC/10249 | 1,650.00     |              |
| 7-Sep-22  | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount received twds vill ano.71 receipt no</i>   | Receipt  | REC/10250 | 1,650.00     |              |
| 8-Sep-22  | By <b>Oc-United Security Services</b><br><i>Being chq issed to United security services towards security charges bill no:-USS/55/22 dt:-31.08.22 chq no:-889734</i> | Payment  | PAY/10072 |              | 67,055.00    |
|           | By <b>SP-K Rajini</b><br><i>Being chq issued to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8.22 chq no889735</i>                                     | Payment  | PAY/10073 |              | 45,021.00    |
|           | By <b>SP-Y.Ravi Shankar</b><br><i>chq no:-862426 being chq issued to y ravi shankar towards gardening mantainece against bill no;-801 dt:31.08.22</i>               | Payment  | PAY/10074 |              | 52,030.00    |
|           | To <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount received twds villa no.89 receipt no</i>   | Receipt  | REC/10251 | 4,950.00     |              |
|           | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the mmc amount received aganist ref no. RRN 225109713509 villa no:-28 receipt no:-106032</i>                | Receipt  | REC/10252 | 1,650.00     |              |
|           | To <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount recieved aganist ref no. 225183211140 villa no:-04 receipt no:-106039</i>                    | Receipt  | REC/10253 | 3,060.00     |              |
|           | To <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receivd aganist ref no. RRN 225110906409 villa no:-62 receipt no:-106030</i>                      | Receipt  | REC/10254 | 3,300.00     |              |
|           | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the mmc amount received twds vill ano. 27 receipt no.</i>   | Receipt  | REC/10255 | 1,650.00     |              |
|           | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount received twds villa no,68 receipt no</i>  | Receipt  | REC/10256 | 3,060.00     |              |
| 9-Sep-22  | To <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount received twds aganist ref No. 225249308588</i>   | Receipt  | REC/10257 | 1,650.00     |              |
|           | To <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount received twds aganist ref no. 225249326967</i>   | Receipt  | REC/10258 | 1,650.00     |              |
| 10-Sep-22 | By <b>OE-Electricity Supply</b><br><i>Being the chq No.604131 issued to Tsspdcl twds electrical charges for the month of aug -22</i>                                | Payment  | PAY/10075 |              | 54,075.00    |
|           | Carried Over  |          |           | 29,95,560.32 | 24,25,422.00 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 29,95,560.32 | 24,25,422.00 |
| 10-Sep-22 | To <b>CUST-Flat No-14 Mr.Abdul Khader P</b> Receipt<br><i>Being mmc charges debited to villa no:-14 abdul khader for the month of july ,aug,sept 2022</i>                            |          | REC/10259 | 4,950.00     |              |
|           | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Receipt<br><i>Being the mmc amount recieved aganist ref No. 222533810481 villa no:-70 receipt no: -107014</i>            |          | REC/10260 | 3,060.00     |              |
|           | To <b>CUST-Flat No-129 Hanumanth Shangrala</b> Receipt<br><i>Being the mmc amount recieved from vill ano. 129 twds receipt no</i>  |          | REC/10261 | 3,620.00     |              |
|           | To <b>CUST-Flat No.131 Bishwjeet Kumar</b> Receipt<br><i>being the mmc amount received from vill ano. 131 receipt no 102059</i>  |          | REC/10262 | 3,570.00     |              |
| 11-Sep-22 | To <b>CUST-Flat No-37 Y Sudheer</b> Receipt<br><i>Being the mmc amount recieved twds aganist ref no. sbin222254848888 villa no: -37 receipt no:-106035</i>                           |          | REC/10263 | 1,925.00     |              |
| 12-Sep-22 | To <b>CUST-Flat No-18- Mr Kanakarao</b> Receipt<br><i>Being the mmc amount received from villa no.18 kanaka rao receipt no.</i>  |          | REC/10264 | 3,300.00     |              |
|           | To <b>CUST-Flat No-55 Maheswaran</b> Receipt<br><i>Being the mmc amount recieved aganist ref no.225558769057 villa no:-55 receipt no: -106034</i>                                    |          | REC/10265 | 3,060.00     |              |
| 14-Sep-22 | By <b>SP-Y.Ravi Shankar</b> Payment<br><i>Cq no-862101 Being amount paid to Y Ravi shankar iv no:-817 dt:-10.09.22 for the month of august 22</i>                                    |          | PAY/10076 |              | 8,712.00     |
|           | To <b>CUST-Flat No-127 Anubha Mathew</b> Receipt<br><i>Being the amount recived from anubha mathew twds corpus fund and membership fee and mmc 6 month amount Receipt no. 102028</i> |          | REC/10266 | 51,470.00    |              |
|           | To <b>CUST-Flat No-112 N Gopal Krishna Murthy</b> Receipt<br><i>Being the amount received from gopal krishna murthy twds mmc receipt no.102029</i>                                   |          | REC/10267 | 21,420.00    |              |
|           | To <b>CUST-Flat No-132 Prashant Narayan Rao</b> Receipt<br><i>Being the amount received from villa no.132 twds receipt no.102065</i>   |          | REC/10268 | 3,570.00     |              |
|           | To <b>CUST-Flat No-51 S Praveen Kumar</b> Receipt<br><i>Being the mmc amount received twds villa no. 51 receipt no</i>   |          | REC/10269 | 1,650.00     |              |
| 16-Sep-22 | By <b>OE-Electricity Supply</b> Payment<br><i>Being the chq No.862428 issued to Tsspdcl twds electrical charges for the month of sept 22</i>   |          | PAY/10077 |              | 13,823.00    |
|           | To <b>Silver Oak Villas LLP Phase-III</b> Receipt<br><i>Being the amount received from silve oak villas llp</i>  |          | REC/10270 | 50,000.00    |              |
|           | Carried Over   |          |           | 31,47,155.32 | 24,47,957.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 31,47,155.32 | 24,47,957.00 |
| 16-Sep-22 | To <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the mmc amount received aganist ref no. 225901901087 villa no:-48 receipt no: -106041</i>   | Receipt  | REC/10271 | 3,300.00     |              |
| 17-Sep-22 | To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the mmc amount received from villa no.13 receipt no</i>   | Receipt  | REC/10272 | 4,950.00     |              |
|           | To <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount received aganist ref no. 226048454484 villa no:-05 receipt no: -106042</i>  | Receipt  | REC/10273 | 7,140.00     |              |
|           | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount received aganist villa no.73 receipt no</i>  | Receipt  | REC/10274 | 6,120.00     |              |
| 20-Sep-22 | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>SIP-Tds Interest</b><br><i>Being the chq no. 604133issued to your self tds twds for the FY 2021-22</i>    | Payment  | PAY/10078 |              | 20,765.00    |
|           | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount received aganist ref no. RRN 22632141647 villa no:-91 receipt no: -106047</i>                           | Receipt  | REC/10275 | 1,650.00     |              |
| 21-Sep-22 | By <b>Yes Bank Fd</b><br><i>Being the fd making</i>  | Payment  | PAY/10079 |              | 3,00,000.00  |
| 22-Sep-22 | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount paid to abi and jemi facilities managment twds swimming pool Maintenance inv No.: -080 dt:-02.09. 22 chq no:-415030</i> | Payment  | PAY/10080 |              | 13,860.00    |
|           | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to anirudh dhal towards maintainance plumbing work visiting of weekly twicw as per detail enclosed</i>              | Payment  | PAY/10081 |              | 8,400.00     |
|           | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to N.Nagaraju towrads maintainance electrical work visiting of weekly once as per details enclosed</i>              | Payment  | PAY/10082 |              | 5,700.00     |
|           | To <b>CUST-Flat No-117 Shaik Farooq Abdullah</b><br><i>Being the amount received from villa no.117 twds corpus fund and mmc amount receipt no.102031</i>                                       | Receipt  | REC/10276 | 51,470.00    |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak villas llp</i>   | Receipt  | REC/10277 | 50,000.00    |              |
| 23-Sep-22 | To <b>INCOME - Banquet Hall</b><br><i>Being the amount recieved from banquet hall booking</i>  | Receipt  | REC/10278 | 2,000.00     |              |
|           | Carried Over   |          |           | 32,73,785.32 | 27,96,682.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 32,73,785.32 | 27,96,682.00 |
| 24-Sep-22 | To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the mmc amount recieved rom villa no.134 receipt no</i>  | Receipt  | REC/10279 | 3,620.00     |              |
|           | To <b>CUST-Flat No-99 3B Priyanka Bandela</b><br><i>Being the mmc amount received from villa no.99 3b</i>  | Receipt  | REC/10280 | 2,835.00     |              |
| 26-Sep-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received from silver oak villas llp</i>   | Receipt  | REC/10281 | 50,000.00    |              |
|           | To <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount mmc received villa no. 56 receipt no</i>   | Receipt  | REC/10282 | 6,120.00     |              |
| 27-Sep-22 | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount received from vill ano.67 receipt no.106044</i>  | Receipt  | REC/10283 | 3,060.00     |              |
| 29-Sep-22 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft toskyvengers j. ramesh towards salary month of september 2022as per detailse enclosed chq no:-862434 issued</i> | Payment  | PAY/10083 |              | 500.00       |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Garbage towards salary month of september 2022as per detailse enclosed chq no:-862435</i>                    | Payment  | PAY/10084 |              | 8,000.00     |
|           | To <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>mmc amount received villa no,69</i>   | Receipt  | REC/10284 | 1.00         |              |
|           | To <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the mmc amount received villa no:-53 receipt no:-106053</i>  | Receipt  | REC/10285 | 11,550.00    |              |
| 30-Sep-22 | To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount received twrds villa no:-72 receipt no:-107016</i>   | Receipt  | REC/10286 | 3,300.00     |              |
| 1-Oct-22  | To <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount received twd ref No. RRN 227412849063</i>  | Receipt  | REC/10287 | 11,550.00    |              |
|           | To <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the mmc amount received twd ref No. RRN 227406523285</i>  | Receipt  | REC/10288 | 3,000.00     |              |
|           | To <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the mmc amount received twd ref No. RRN 227485598201</i>  | Receipt  | REC/10289 | 6,180.00     |              |
|           | To <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the mmc amount received twd ref No. RRN 227416371866</i>  | Receipt  | REC/10290 | 3,300.00     |              |
|           | To <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the mmc amount received twd ref No. RRN 227416335101</i>  | Receipt  | REC/10291 | 9,180.00     |              |
|           | Carried Over   |          |           | 33,87,481.32 | 28,05,182.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 33,87,481.32 | 28,05,182.00 |
| 1-Oct-22 | To <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the mmc amount received twds villa no. 51 receipt no:-</i>           | Receipt  | REC/10292 | 1,650.00     |              |
|          | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount recived villano.10 receipt No.</i>                             | Receipt  | REC/10293 | 1,650.00     |              |
| 2-Oct-22 | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount received mmc twds villa no.11</i>                       | Receipt  | REC/10294 | 3,020.00     |              |
|          | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc received Ref No.RRN 227510662977</i>                         | Receipt  | REC/10295 | 1,650.00     |              |
| 3-Oct-22 | To <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the mmc amount received twd ref No. RRN 227678923513</i>                | Receipt  | REC/10296 | 3,570.00     |              |
|          | To <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount received twrds villa no:-78 recpt no:-</i>                | Receipt  | REC/10297 | 1,925.00     |              |
| 4-Oct-22 | To <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount received by sov on behalf of sowa villa no:-35</i>       | Receipt  | REC/10298 | 5,900.00     |              |
|          | To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the mmc amount received from villa no.15 receipt no</i> | Receipt  | REC/10299 | 4,950.00     |              |
|          | To <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>being the mmc amount receied from villa no. 80 receipt no</i>           | Receipt  | REC/10300 | 6,120.00     |              |
|          | To <b>CUST-Flat No 06 P Anandhan</b><br><i>being mnc amt recived twrds villa no:-6 recpt no:-</i>                          | Receipt  | REC/10301 | 75.00        |              |
|          | To <b>CUST-Flat No 06 P Anandhan</b><br><i>being mnc amt recived twrds villa no:-6 recpt no:-</i>                          | Receipt  | REC/10302 | 13,400.00    |              |
|          | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount received twd ref No. RRN 227715558964</i>                  | Receipt  | REC/10303 | 3,060.00     |              |
|          | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount received twd ref No. RRN 227715560643</i>                  | Receipt  | REC/10304 | 3,060.00     |              |
|          | To <b>INCOME - Banquet Hall</b><br><i>Being the mmc amount received twd ref No. RRN 227754861295</i>                       | Receipt  | REC/10305 | 2,000.00     |              |
|          | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount received twd ref No. RRN 227715563914</i>                  | Receipt  | REC/10306 | 3,060.00     |              |
|          | To <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount received from vittal ravikanthi twds MMC receipt No</i> | Receipt  | REC/10307 | 9,900.00     |              |
|          | Carried Over   |          |           | 34,52,471.32 | 28,05,182.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 34,52,471.32 | 28,05,182.00 |
| 5-Oct-22 | To <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being mmc amt recived twrds villa no:-12<br/>rcpt no:-</i>   | Receipt  | REC/10308 | 11,550.00    |              |
|          | To <b>CUST-Flat No-71 CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount received twds villa<br/>no.71</i>  | Receipt  | REC/10309 | 1,650.00     |              |
|          | To <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:122278808199</i>   | Receipt  | REC/10310 | 9,900.00     |              |
|          | To <b>CUST-Flat No-99 3B Priyanka Bandela</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-227900511992</i>  | Receipt  | REC/10311 | 5,670.00     |              |
|          | To <b>CUST-Flat No-99 3B Priyanka Bandela</b><br><i>Being the mmc amount received from villa<br/>no.99 3b</i>  | Receipt  | REC/10312 | 2,835.00     |              |
| 6-Oct-22 | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to N.Nagaraju<br/>Towards electrical work salary month of<br/>september 2022 as per details enclosed chq<br/>no:-862436</i> | Payment  | PAY/10085 |              | 4,200.00     |
|          | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to anirudh dhal<br/>towards plumbing work salary month of<br/>september 2022 as per details enclosed chq<br/>no:-862437</i> | Payment  | PAY/10086 |              | 9,900.00     |
|          | To <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the mmc amount received from<br/>bhaskar reddy twds receipt no.106054</i>   | Receipt  | REC/10313 | 8,250.00     |              |
|          | To <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-279222148727646</i>   | Receipt  | REC/10314 | 4,500.00     |              |
|          | To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-227956815793</i>  | Receipt  | REC/10315 | 10,850.00    |              |
|          | To <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount received by sov on behalf<br/>of sowa villa no:-35</i>   | Receipt  | REC/10316 | 5,000.00     |              |
|          | To <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-227917805080</i>  | Receipt  | REC/10317 | 18,360.00    |              |
|          | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-227999335602</i>   | Receipt  | REC/10318 | 1,650.00     |              |
|          | To <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-227908523821</i>  | Receipt  | REC/10319 | 6,000.00     |              |
| 7-Oct-22 | By <b>SP-K Rajini</b><br><i>Being chq no:-604134 issued to rajini twrds<br/>house keeping charges against inv :-072 dt:<br/>-1.10.22</i>   | Payment  | PAY/10087 |              | 46,522.00    |
|          | Carried Over   |          |           | 35,38,686.32 | 28,65,804.00 |

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## Silver Oak Welfare Association (22-23)

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 35,38,686.32 | 28,65,804.00 |
| 7-Oct-22  | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq no:-604137 issued to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>                                       | Payment  | PAY/10088 |              | 51,258.00    |
|           | By <b>Oc-United Security Services</b><br><i>being chq no:-604138 issued to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>  | Payment  | PAY/10089 |              | 67,934.00    |
|           | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Being chq no:-604141 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i> | Payment  | PAY/10090 |              | 13,860.00    |
|           | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the amount received twds mmc villa no:-73</i>   | Receipt  | REC/10320 | 3,060.00     |              |
|           | To <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount received twd ref No. RRN:-228039609531</i>  | Receipt  | REC/10321 | 11,000.00    |              |
|           | To <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount received twd ref No. RRN:-228001785839</i>  | Receipt  | REC/10322 | 360.00       |              |
|           | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the mmc amount received twds villa no.27 receipt No'</i>   | Receipt  | REC/10323 | 1,650.00     |              |
|           | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount received twd ref No. RRN:-228015934459</i>   | Receipt  | REC/10324 | 3,060.00     |              |
|           | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount received twd ref No. RRN:-228015970885</i>   | Receipt  | REC/10325 | 3,060.00     |              |
| 10-Oct-22 | To <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the mmc amount received from villa no. 129 receipt no</i>   | Receipt  | REC/10326 | 3,570.00     |              |
|           | To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc amount received from vill ano.106 receipt no</i>   | Receipt  | REC/10327 | 3,570.00     |              |
|           | To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc amount received from vill ano.106 receipt no</i>   | Receipt  | REC/10328 | 3,570.00     |              |
|           | To <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mmc amount received from villa no.131 receipt no.102060</i>   | Receipt  | REC/10329 | 3,570.00     |              |
|           | To <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the mmc amount received from villa no. 132 receipt no102063</i>  | Receipt  | REC/10330 | 3,570.00     |              |
|           | To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the mmc amount received from villa no.134 receipt no.102067</i>  | Receipt  | REC/10331 | 3,570.00     |              |
|           | Carried Over   |          |           | 35,82,296.32 | 29,98,856.00 |

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**Silver Oak Welfare Association (22-23)**

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 35,82,296.32 | 29,98,856.00 |
| 10-Oct-22 | To <b>CUST-Flat No-56 Tangirala Ramgopal</b> Receipt<br><i>Being the amount mmc received villa no. 56 receipt no</i>  |          | REC/10332 | 3,060.00     |              |
|           | To <b>CUST-Flat No-69 Ramesh Llandul</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-228383909933</i>  |          | REC/10333 | 27,350.00    |              |
|           | To <b>CUST-Flat No-69 Ramesh Llandul</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-2283834019725</i>   |          | REC/10334 | 1,925.00     |              |
|           | To <b>CUST-Flat No 04 E Prabhakar Reddy</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-228384402655</i>   |          | REC/10335 | 3,068.00     |              |
|           | To <b>CUST-Flat No 09 Veerash</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-228316021189</i>   |          | REC/10336 | 11,825.00    |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b> Receipt<br><i>Being amount recived from sov</i>   |          | REC/10337 | 50,000.00    |              |
|           | To <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> Receipt<br><i>Being mnc amt recd twrds villa no:-77 rrn no:-122284602571</i>  |          | REC/10338 | 21,420.00    |              |
|           | To <b>CUST-Flat No-37 Y Sudheer</b> Receipt<br><i>Being the mmc amount recieved twds aganist villa no:-37 receipt no:-</i>  |          | REC/10339 | 1,925.00     |              |
|           | To <b>CUST-Flat No-16 Chakrapani Reddy</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-228454426824</i>  |          | REC/10340 | 1,925.00     |              |
|           | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-AXIC222846034731</i>   |          | REC/10341 | 3,060.00     |              |
|           | To <b>CUST-Flat No-16 Chakrapani Reddy</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-228465042514</i>  |          | REC/10342 | 1,925.00     |              |
| 11-Oct-22 | To <b>CUST-Flat No-57 Chandra Sekhar</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-228417706192</i>  |          | REC/10343 | 15,810.00    |              |
|           | By <b>SUP-Praful Sanitary</b> Payment<br><i>Being chq no:- 862431 issued to praful sanitary for purchases of plumbing material against inv no:-PS/22-23/568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i> |          | PAY/10091 |              | 51,931.00    |
|           | To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> Receipt<br><i>Being the mmc amount recieved from villa no. 61 recepit no.106100</i>   |          | REC/10344 | 24,480.00    |              |
|           | To <b>CUST-Flat No 67 G Gayathri</b> Receipt<br><i>Being the mmc amount received from vill ano. 67 receipt no.106088</i>  |          | REC/10345 | 3,060.00     |              |
|           | To <b>CUST-Flat No-37 Y Sudheer</b> Receipt<br><i>Being the mmc amount received twd ref No. RRN:-222284603251</i>   |          | REC/10346 | 3,150.00     |              |
|           | Carried Over  |          |           | 37,56,279.32 | 30,50,787.00 |

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| Date      | Particulars   | Vch Type | Vch No.   | Debit                    | Credit       |
|-----------|---|----------|-----------|--------------------------|--------------|
|           | Brought Forward   |          |           | 37,56,279.32             | 30,50,787.00 |
| 12-Oct-22 | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount received from villa no.68 receipt no.</i>   | Receipt  | REC/10347 | 3,060.00                 |              |
|           | By <b>CUST-Customer Suspense Account</b><br><i>Being chq req funds insufficient</i>   | Payment  | PAY/10092 |                          | 3,570.00     |
| 13-Oct-22 | By <b>OE-Electricity Supply</b><br><i>Being the chq no:-862438 issued in form of dd twrds electricity charges against 090513233 meter no:-112606769 for the month of oct 22</i>     | Payment  | PAY/10093 |                          | 58,534.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being the chq no:-862439 issued twrds electricity charges against 340913692 meter no:-112595136 for the month of oct 22</i>                   | Payment  | PAY/10094 |                          | 9,998.00     |
|           | By <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>chq no:-862441 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-1963</i>                               | Payment  | PAY/10095 |                          | 5,000.00     |
|           | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the mmc amount received twd ref No. RRN:-228697147180</i>   | Receipt  | REC/10348 | 3,300.00                 |              |
|           | To <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the villa no:-43 maintenance amount</i>  | Receipt  | REC/10349 | 10,000.00                |              |
|           | To <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount received twd ref No. RRN:-000685750585</i>  | Receipt  | REC/10350 | 1,650.00                 |              |
|           | To <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount recd twrs villa no:-64</i>  | Receipt  | REC/10351 | 8,250.00                 |              |
|           | To <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount received twd ref No. RRN:-228710671742</i>   | Receipt  | REC/10352 | 3,060.00                 |              |
| 14-Oct-22 | By <b>SP-Y.Ravi Shankar</b><br><i>Being amount paid to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-836 dt:-12.10.22 chq no:-232927</i> | Payment  | PAY/10096 |                          | 12,933.00    |
|           | To <b>CUST-Customer Suspense Account</b><br><i>Being the mmc amount recived from villa no. 21 receipt no.107001</i>   | Receipt  | REC/10353 | 10,710.00                |              |
|           | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SIP-Tds Interest</b><br><i>Being the chq no. 604142 issued to your self tds challan</i>                                  | Payment  | PAY/10097 |                          | 9,904.00     |
|           |   |          |           | 9,247.00 Dr<br>657.00 Dr |              |
|           | To <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the mmc amount received twd ref No. RRN:-228787882299</i>   | Receipt  | REC/10354 | 18,870.00                |              |
|           | Carried Over  |          |           | 38,15,179.32             | 31,50,726.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 38,15,179.32 | 31,50,726.00 |
| 16-Oct-22 | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i>            | Receipt  | REC/10355 | 1,650.00     |              |
|           | To <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc amount received twd ref No. RRN:-228909663615</i>   | Receipt  | REC/10356 | 3,850.00     |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being amount recived from sov</i>  | Receipt  | REC/10357 | 50,000.00    |              |
| 17-Oct-22 | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the amount received twds mmc villa no:-73</i>   | Receipt  | REC/10358 | 2,070.00     |              |
| 18-Oct-22 | By <b>AS Agarwal Co</b><br><i>being chq no:-415032 issued to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22</i> | Payment  | PAY/10098 |              | 38,664.00    |
|           | To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i>       | Receipt  | REC/10359 | 1,650.00     |              |
| 20-Oct-22 | By <b>SP-Summit Sales LLP Logistics</b><br><i>being chq no:-415033 issued to sslp logistics against credit balance</i>                             | Payment  | PAY/10099 |              | 5,835.00     |
|           | To <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the mmc amount received twd ref No. RRN:-22936473095</i>                                    | Receipt  | REC/10360 | 21,420.00    |              |
| 21-Oct-22 | To <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount received twd ref No. RRN:-229439655438</i>  | Receipt  | REC/10361 | 9,140.00     |              |
|           | To <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount received twd ref No. RRN:-229415699634</i>                                       | Receipt  | REC/10362 | 1,650.00     |              |
|           | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount received twd ref No. RRN:-229422834777</i>                  | Receipt  | REC/10363 | 1,650.00     |              |
| 22-Oct-22 | By <b>SP-Summit Sales LLP</b><br><i>Being chq no:-232921 issued to sslp against credit balance</i>   | Payment  | PAY/10100 |              | 12,355.00    |
|           | By <b>SUP-Premier Engineering Corporation</b><br><i>Being chq no:-232923 issued to premier engineering corporation</i>                             | Payment  | PAY/10101 |              | 4,694.00     |
| 25-Oct-22 | By <b>CUST-Customer Suspense Account</b><br><i>Being chq rqst funds insufficient</i>   | Payment  | PAY/10102 |              | 10,710.00    |
| 26-Oct-22 | To <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the amount received by sov on behalf of sowa</i>   | Receipt  | REC/10364 | 18,425.00    |              |
|           | Carried Over   |          |           | 39,26,684.32 | 32,22,984.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 39,26,684.32 | 32,22,984.00 |
| 27-Oct-22 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Orsu balaya towards garbage lifting salary month of oct -22 as per detailes enclosed. chq no: -213284</i> | Payment  | PAY/10103 |              | 8,000.00     |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to j ramesh towards skyvenger salary month of oct-22 as per detailes enclosed. chq no:-213285</i>            | Payment  | PAY/10104 |              | 500.00       |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being amount recived from sov</i>   | Receipt  | REC/10365 | 50,000.00    |              |
| 29-Oct-22 | To <b>CUST-Flat No-102 Bellamkonda Pavani</b><br><i>Being the amount received from bellamkonda pavani twds corpus fund and membership fee receipt no. 102032</i>        | Receipt  | REC/10366 | 51,470.00    |              |
|           | To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the amount received from sita raman s sravani twds vill no. 83 receipt no.107028</i>                      | Receipt  | REC/10367 | 9,125.00     |              |
|           | To <b>CUST-Flat No-95-Purushotham</b><br><i>Being the amount received from villa no.95 twds mmc amount receipt no</i>   | Receipt  | REC/10368 | 18,360.00    |              |
| 31-Oct-22 | By <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>SIP-Tds Interest</b><br><i>Being the chq no.232928 issued to your self tds challan</i>                       | Payment  | PAY/10105 |              | 4,545.00     |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount received frm silver oak villa llp</i>  | Receipt  | REC/10369 | 50,000.00    |              |
|           | To <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount recieved ref no. 230426982988 receipt no</i>  | Receipt  | REC/10370 | 7,700.00     |              |
|           | To <b>SUP-Prime Power Services Private Limited</b><br><i>Being the chq return</i>   | Receipt  | REC/10371 | 13,070.00    |              |
|           | To <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mmc amount received vill ano.131 receipt no.</i>   | Receipt  | REC/10372 | 3,570.00     |              |
| 1-Nov-22  | By <b>Yes Bank Fd</b><br><i>being the fd makeing</i>  | Payment  | PAY/10106 |              | 6,00,000.00  |
|           | To <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receivd aganist ref no. RRN 230517159016 villa no:-62 receipt no:-107033</i>                          | Receipt  | REC/10373 | 1,650.00     |              |
|           | To <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receivd aganist ref no. RRN 230517218886 villa no:-03 receipt no:-107032</i>                        | Receipt  | REC/10374 | 7,500.00     |              |
|           | Carried Over  |          |           | 41,39,129.32 | 38,36,029.00 |

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## Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 41,39,129.32 | 38,36,029.00 |
| 1-Nov-22 | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receivd aganist ref no. RRN 230518681318 villa no:-81 receipt no:-107031</i>                                     | Receipt  | REC/10375 | 3,060.00     |              |
|          | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receivd aganist villa no:-10 receipt no:-107035</i>  | Receipt  | REC/10376 | 1,650.00     |              |
|          | To <b>Yes Bank Fd</b><br><i>being the fd amount recived</i>  | Receipt  | REC/10377 | 5,00,000.00  |              |
|          | To <b>Interest on FD</b><br><i>being amount recived on interest on fd</i>  | Receipt  | REC/10378 | 4,932.00     |              |
| 2-Nov-22 | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receivd aganist villa no:-71 receipt no:-107039</i>   | Receipt  | REC/10379 | 1,650.00     |              |
|          | To <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receivd aganist villa no:-88 receipt no:-107040</i>  | Receipt  | REC/10380 | 10,000.00    |              |
|          | To <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receivd aganist villa no:-94 receipt no:-107041</i>   | Receipt  | REC/10381 | 3,000.00     |              |
| 3-Nov-22 | To <b>CUST-Flat No-123 Sandya Rai Lingampally</b><br><i>Being the amount recieved from villa no.123 sandya rai lingamapally receipt no</i>                                       | Receipt  | REC/10382 | 51,470.00    |              |
|          | To <b>CUST-Flat No-125 Chandra Kala</b><br><i>Being the amount received from villa no.125 chandra kala receipt no</i>  | Receipt  | REC/10383 | 51,470.00    |              |
|          | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to nagaraju towrads electrical work month of octobver 2022 as rer deatils enclosed chq no:-232933</i> | Payment  | PAY/10107 |              | 4,200.00     |
|          | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft anirudh towrads plumbing work month of october 2022 as rer deatils enclosed chq no:-232934</i>        | Payment  | PAY/10108 |              | 9,900.00     |
|          | To <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receivd aganist villa no:-76 receipt no:-107042</i>  | Receipt  | REC/10384 | 14,280.00    |              |
|          | To <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount receivd aganist villa no:-52 receipt no:-107038</i>   | Receipt  | REC/10385 | 3,000.00     |              |
|          | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount receivd aganist villa no:-40 receipt no:-107037</i>   | Receipt  | REC/10386 | 1,650.00     |              |
|          | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the mmc amount receivd aganist villa no:-23 receipt no:-107036</i>   | Receipt  | REC/10387 | 3,000.00     |              |
|          | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc amount receivd aganist villa no:-11 receipt no:-107052</i>   | Receipt  | REC/10388 | 7,660.00     |              |
|          | Carried Over   |          |           | 47,95,951.32 | 38,50,129.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 47,95,951.32 | 38,50,129.00 |
| 4-Nov-22 | To <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the mmc amount received from vill<br/>ano.14 receipt no.107030</i>   | Receipt  | REC/10389 | 4,950.00     |              |
| 5-Nov-22 | By <b>SP-K Rajini</b><br><i>Being chq no:-232929 issued to K Rajini<br/>towards Housekeeping charges bill no:-084<br/>dt:-31.10.22</i>   | Payment  | PAY/10109 |              | 57,690.00    |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq :-232930 issued to y ravi shankar<br/>towards gardening maintenances for the month<br/>of oct 2022 against inv no:-837 dt:-02.11.22</i>  | Payment  | PAY/10110 |              | 49,344.00    |
|          | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Being chq:-232931 issued to abi and jemi<br/>facilities managment twds swimming pool<br/>Maintenance for the month of oct 22 against<br/>inv no:-090 dt:-1.11.22</i> | Payment  | PAY/10111 |              | 13,860.00    |
|          | By <b>Oc-United Security Services</b><br><i>Being chq 232932 issued to United security<br/>services towards security charges bill no:<br/>-USS/82/22 dt-31.10.22</i>   | Payment  | PAY/10112 |              | 66,377.00    |
|          | To <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the amount recieved from hanumanth<br/>shangrala vill ano.129 receipt no.</i>   | Receipt  | REC/10390 | 3,570.00     |              |
|          | To <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the amount received from villa no.32<br/>prashanth narayan rao receipt no</i>  | Receipt  | REC/10391 | 3,570.00     |              |
|          | To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the amount received from tangirala<br/>jaya durga bhavani receipt no.102068</i>  | Receipt  | REC/10392 | 3,570.00     |              |
|          | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the mmc amount receivd aganist villa<br/>no:-28 receipt no:-107046</i>   | Receipt  | REC/10393 | 1,650.00     |              |
|          | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount receivd aganist villa<br/>no:-55 receipt no:-107050</i>  | Receipt  | REC/10394 | 3,060.00     |              |
| 6-Nov-22 | To <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the amount received from villa no:-66<br/>receipt no:-107047</i>   | Receipt  | REC/10395 | 24,000.00    |              |
|          | To <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the amount received from villa no:-66<br/>receipt no:-107048</i>   | Receipt  | REC/10396 | 10,170.00    |              |
|          | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the amount received from villa no:-46<br/>receipt no:-107049</i>  | Receipt  | REC/10397 | 1,650.00     |              |
|          | Carried Over   |          |           | 48,52,141.32 | 40,37,400.00 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type    | Vch No.   | Debit        | Credit       |
|-----------|--|-------------|-----------|--------------|--------------|
|           | Brought Forward  |             |           | 48,52,141.32 | 40,37,400.00 |
| 7-Nov-22  | By (as per details)  | Payment     | PAY/10113 |              | 6,397.00     |
|           | TDS-1% Contract  | 1,259.00 Dr |           |              |              |
|           | TDS-2% Contract  | 1,372.00 Dr |           |              |              |
|           | TDS-10% Professional Charges   | 3,580.00 Dr |           |              |              |
|           | SIP-Tds Interest   | 186.00 Dr   |           |              |              |
|           | <i>Being the chq no. 213281 issued to your self tds challan for the month of oct-22</i>  |             |           |              |              |
|           | To CUST-Flat No.68 Mr.Sankar Amit  | Receipt     | REC/10398 | 3,060.00     |              |
|           | <i>Being the amount received from villa no:-68 receipt no:-107051</i>  |             |           |              |              |
|           | To Silver Oak Villas LLP Phase-III   | Receipt     | REC/10399 | 50,000.00    |              |
|           | <i>being amount received from silver oak villas</i>  |             |           |              |              |
| 8-Nov-22  | To CUST-Flat No-27 Tangirala Ramakrishna   | Receipt     | REC/10400 | 1,650.00     |              |
|           | <i>Being the amount received from villa no:-27 receipt no:-107071</i>  |             |           |              |              |
|           | To CUST-Flat No 04 E Prabhakar Reddy   | Receipt     | REC/10401 | 3,060.00     |              |
|           | <i>Being the amount received from villa no:-04 receipt no:-107053</i>  |             |           |              |              |
|           | To CUST-Flat No-05 Usha Rani   | Receipt     | REC/10402 | 7,140.00     |              |
|           | <i>Being the amount received from villa no:-05 receipt no:-107053</i>  |             |           |              |              |
| 9-Nov-22  | By SP-Y.Ravi Shankar   | Payment     | PAY/10114 |              | 6,277.00     |
|           | <i>Being chq no:-232939 YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>               |             |           |              |              |
| 10-Nov-22 | By SP-Summit Sales LLP Logistics   | Payment     | PAY/10115 |              | 590.00       |
|           | <i>being chq :-232945 issued to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>    |             |           |              |              |
| 11-Nov-22 | By OE-Electricity Supply   | Payment     | PAY/10116 |              | 44,194.00    |
|           | <i>Being the chq no:-232935 issued twrds electricity charges against 090513233 meter no:-112606769 for the month of nov 22</i> |             |           |              |              |
|           | By OE-Electricity Supply   | Payment     | PAY/10117 |              | 11,563.00    |
|           | <i>Being the chq no:-232936 issued twrds electricity charges against 340913692 SOR meter for the month of nov 22</i>           |             |           |              |              |
|           | By OE-Electricity Supply   | Payment     | PAY/10118 |              | 13,607.00    |
|           | <i>Being the chq no:-232938 issued twrds electricity charges against 090516440 for the month of nov 22</i>                     |             |           |              |              |
|           | To CUST-Flat No-44 Gera Sandeep  | Receipt     | REC/10403 | 10,710.00    |              |
|           | <i>Being the amount received from villa no:-44 receipt no:-107054</i>  |             |           |              |              |
|           | To CUST-Flat No-99 3B Priyanka Bandela   | Receipt     | REC/10404 | 2,835.00     |              |
|           | <i>Being the amount received from villa no:-99 -3B receipt no:-107056</i>  |             |           |              |              |
|           | To CUST-Flat No-99 3B Priyanka Bandela   | Receipt     | REC/10405 | 3,061.00     |              |
|           | <i>Being the mmc amount recieved ref no:-223158937731 saini semi conductors pvt ltd</i>  |             |           |              |              |
|           | Carried Over   |             |           | 49,33,657.32 | 41,20,028.00 |

**Silver Oak Welfare Association (22-23)**

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 49,33,657.32 | 41,20,028.00 |
| 12-Nov-22 | To <b>CUST-Flat No-87 R V L V Prasad Rao</b> Receipt<br><i>Being the amount received from villa no:-87<br/>receipt no:-107057</i>           |          | REC/10406 | 1,650.00     |              |
|           | To <b>CUST-Flat No-45-Sangani Sadaiah</b> Receipt<br><i>Being the amount received from villa no:-45<br/>receipt no:-107061</i>              |          | REC/10407 | 3,300.00     |              |
| 14-Nov-22 | To <b>CUST-Flat No-37 Y Sudheer</b> Receipt<br><i>Being the amount received from villa no:-37<br/>receipt no:-107062</i>                    |          | REC/10408 | 1,925.00     |              |
|           | To <b>CUST-Flat No-37 Y Sudheer</b> Receipt<br><i>Being the amount received from villa no:-37<br/>receipt no:-107063</i>                    |          | REC/10409 | 5,000.00     |              |
|           | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt<br><i>Being the amount received from villa no:-73<br/>receipt no:-</i>               |          | REC/10410 | 3,570.00     |              |
|           | To <b>CUST-Flat No-16 Chakrapani Reddy</b> Receipt<br><i>Being the amount received from villa no:-16<br/>receipt no:-107060</i>             |          | REC/10411 | 1,925.00     |              |
|           | To <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Receipt<br><i>Being the amount received from villa no:-17<br/>receipt no:-107069</i>       |          | REC/10412 | 7,800.00     |              |
| 15-Nov-22 | By <b>SIP-Tds Interest</b> Payment<br><i>Being chq no:-213282 issued to tds challan</i>   |          | PAY/10119 |              | 17,980.00    |
|           | To <b>CUST-Flat No-80 Pattan Yousuf Khan</b> Receipt<br><i>Being the amount received from villa no:-80<br/>receipt no:-107067</i>           |          | REC/10413 | 3,060.00     |              |
|           | To <b>CUST-Flat No-56 Tangirala Ramgopal</b> Receipt<br><i>Being the amount received from villa no:-56<br/>receipt no:-107066</i>           |          | REC/10414 | 3,060.00     |              |
|           | To <b>CUST-Flat No-63 T B L N Pawan Phani</b> Receipt<br><i>Being the amount received from villa no:-63<br/>receipt no:-107068</i>          |          | REC/10415 | 3,300.00     |              |
|           | To <b>CUST-Flat No-54 Vishwanathan</b> Receipt<br><i>Being the amount received from villa no:-54<br/>receipt no:-107065</i>                 |          | REC/10416 | 3,570.00     |              |
| 16-Nov-22 | To <b>CUST-Flat No.92 Mahalakshmi</b> Receipt<br><i>Being the amount received from villa no:-92<br/>receipt no:-107077</i>                  |          | REC/10417 | 3,570.00     |              |
|           | To <b>CUST-Flat No-24 Sujatha/T Shanker</b> Receipt<br><i>Being the amount received from villa no:-24<br/>receipt no:-107079</i>            |          | REC/10418 | 9,180.00     |              |
|           | To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> Receipt<br><i>Being the amount received from villa no:-42<br/>receipt no:-107078</i> |          | REC/10419 | 10,710.00    |              |
|           | To <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Receipt<br><i>Being the amount received from villa no:-25<br/>receipt no:-107076</i>  |          | REC/10420 | 3,300.00     |              |
|           | Carried Over  |          |           | 49,98,577.32 | 41,38,008.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 49,98,577.32 | 41,38,008.00 |
| 17-Nov-22 | To <b>CUST-Flat No-31 Varalakshmi</b><br><i>Being the mmc amount received from varalaskhmi twds vill no.31 receiptno</i>   | Receipt  | REC/10421 | 9,452.00     |              |
|           | To <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mmc amount received from bishwjeet kumar twds vill ano.131 receipt no102061</i>                             | Receipt  | REC/10422 | 3,570.00     |              |
|           | To <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the amount received from villa no:-77 receipt no:-107075</i>                                 | Receipt  | REC/10423 | 14,280.00    |              |
| 18-Nov-22 | To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc amount received from subramanian g sangeet twds vill ano. 106 receipt no</i>                   | Receipt  | REC/10424 | 3,570.00     |              |
|           | To <b>CUST-Flat No-994B Vittal Babu Rao</b><br><i>Being the amount received vittal babu rao twds villa no. 994b receipt no. 107064</i>                                 | Receipt  | REC/10425 | 12,910.00    |              |
| 19-Nov-22 | To <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount received from villa no:-39 receipt no:-107081</i>   | Receipt  | REC/10426 | 9,180.00     |              |
|           | To <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the amount received from villa no:-51 receipt no:-107084</i>   | Receipt  | REC/10427 | 1,925.00     |              |
|           | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the amount received from villa no:-91 receipt no:-107083</i>                                   | Receipt  | REC/10428 | 1,650.00     |              |
|           | To <b>CUST-Flat No-114 Bathula Pramada Rai</b><br><i>Being the amount received from srinvasa twds vill ano. 114</i>  | Receipt  | REC/10429 | 51,470.00    |              |
| 21-Nov-22 | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amount received from Gayathri flat no. 67 Gayathri receipt no107058</i>   | Receipt  | REC/10430 | 3,060.00     |              |
|           | To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount received from satyanarayana yaasa twds villa no. 60 receipt no.107044</i>                        | Receipt  | REC/10431 | 14,230.00    |              |
|           | To <b>CUST-Flat No-121 Srinivasa Dutt</b><br><i>Being the amount received from srinvasa twds vill ano. 121 receipt no.</i>   | Receipt  | REC/10432 | 51,470.00    |              |
| 22-Nov-22 | To <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount received from villa no:-20 receipt no:-107085</i>   | Receipt  | REC/10433 | 6,600.00     |              |
| 23-Nov-22 | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><i>Being the chq no:-213286 issued to your self tds challan for the month of oct</i> | Payment  | PAY/10120 |              | 2,639.00     |
|           |  |          |           | 1,284.00 Dr  |              |
|           |  |          |           | 1,355.00 Dr  |              |
| 24-Nov-22 | To <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount received from villa no:-48 receipt no:-107086</i>  | Receipt  | REC/10434 | 3,300.00     |              |
|           | Carried Over   |          |           | 51,85,244.32 | 41,40,647.00 |

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## Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 51,85,244.32 | 41,40,647.00 |
| 24-Nov-22 | To <b>CUST-Flat No 08 Adharsh</b><br><i>Being the amount received from villa no:-08 receipt no:-107087</i>   | Receipt  | REC/10435 | 3,849.00     |              |
| 25-Nov-22 | By <b>SUP-Celestial Business Solutions</b><br><i>being the amount paid to celestial business solutinons twds boom barriers vide no. cbs /22-23/066 dt.31.10.2022</i>                                 | Payment  | PAY/10121 |              | 2,360.00     |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to ORSU BALAYA Towards garbage lifting salary month of nov -22 as per detailes enclosed. chq no: -604144</i>                              | Payment  | PAY/10122 |              | 8,000.00     |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to j ramesh towards skyvenger salary month of Nov-22 as per detailes enclosed chq no:-604146</i>  | Payment  | PAY/10123 |              | 500.00       |
| 28-Nov-22 | To <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount received from ramakrshna twds mmc amount vill ano. 21 receipt no. 107082</i>   | Receipt  | REC/10436 | 14,280.00    |              |
| 29-Nov-22 | To <b>INCOME - Banquet Hall</b><br><i>Being the amount received from villa no:-11 receipt no:-107088</i>   | Receipt  | REC/10437 | 2,000.00     |              |
| 30-Nov-22 | To <b>CUST-Flat No 126 Mannava Ramakrishna</b><br><i>Being the amount recieved from mannava ramakrishna twds corpos fund</i>   | Receipt  | REC/10438 | 51,520.00    |              |
| 1-Dec-22  | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to Nagaraju towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604147</i> | Payment  | PAY/10124 |              | 5,250.00     |
|           | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to anirudh towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604148</i>  | Payment  | PAY/10125 |              | 9,900.00     |
|           | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being online amount neft to anirudh towards cleaning of over head tank &amp; refilling of water work done dt:01-12-22 chq no: -604149</i>          | Payment  | PAY/10126 |              | 2,000.00     |
|           | To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>being the amount received from satyanaryana twds vill ano. 60 receipt no. 107045</i>  | Receipt  | REC/10439 | 10,710.00    |              |
|           | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amount received from gayathri twds vill ano. 67 receipt tno.107059</i>  | Receipt  | REC/10440 | 3,060.00     |              |
|           | To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the amount received from vill ano. 134 receipt no. 102042</i>  | Receipt  | REC/10441 | 3,570.00     |              |
|           | Carried Over   |          |           | 52,74,233.32 | 41,68,657.00 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 52,74,233.32 | 41,68,657.00 |
| 1-Dec-22 | To <b>CUST-Flat No-129 Hanumanth Shangrala Receipt</b><br><i>Being the amount received from hanumanth shagfrala twds vill ano. 129 receipt no. 102043</i> |          | REC/10442 | 3,570.00     |              |
|          | To <b>CUST-Flat No-106 G Subramanian G Sangeeta Receipt</b><br><i>Being the amount received from subramanaian twds villa no. 106 receipt no. 102044</i>   |          | REC/10443 | 3,570.00     |              |
|          | To <b>CUST-Flat No-132 Prashant Narayan Rao Receipt</b><br><i>Being the amount received from villa no.132 receipt no. 102045</i>                          |          | REC/10444 | 3,570.00     |              |
|          | To <b>CUST-Flat No-31 Varalakshmi Receipt</b><br><i>Being the mmc amount recieved ref no: -233541754946 recpt no:-107089</i>                              |          | REC/10445 | 2,000.00     |              |
|          | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt</b><br><i>Being the mmc amount recieved ref no: -233610538144 recpt no:-71</i>                      |          | REC/10446 | 1,650.00     |              |
|          | To <b>CUST-Flat No-10 K RAVI Receipt</b><br><i>Being the mmc amount recieved ref no: -23365246768 recpt no:-107091</i>                                    |          | REC/10447 | 1,650.00     |              |
| 2-Dec-22 | To <b>CUST-Flat No-109 Tirupati Pavan Receipt</b><br><i>Being the mmc amount recieved ref no: -233617649119 111001</i>                                    |          | REC/10448 | 51,470.00    |              |
|          | To <b>CUST-Flat No-36 Satish Kumar Receipt</b><br><i>Being the mmc amount recieved ref no: -233621365041 recpt no:-107092</i>                             |          | REC/10449 | 3,300.00     |              |
| 3-Dec-22 | To <b>CUST-Flat No-78 Rajesh Paul Receipt</b><br><i>Being the mmc amount recieved ref no: -233737474736 recpt no:-107093</i>                              |          | REC/10450 | 3,850.00     |              |
|          | To <b>CUST-Flat No-62 Suresh Kumar Receipt</b><br><i>Being the mmc amount recieved ref no: -233717337345 recpt :-107099</i>                               |          | REC/10451 | 1,650.00     |              |
|          | To <b>CUST-Flat No-99 3B Priyanka Bandela Receipt</b><br><i>Being the mmc amount recieved ref no: -233719051020 recpt no:-107098</i>                      |          | REC/10452 | 2,835.00     |              |
|          | To <b>CUST-Flat No-81 Mr. Jyothi Receipt</b><br><i>Being the mmc amount recieved ref no: -233811648825 recpt no:-107097</i>                               |          | REC/10453 | 3,060.00     |              |
|          | To <b>CUST-Flat No-52 Mrs. Srivalli Receipt</b><br><i>Being the mmc amount recieved ref no: -233871637093 recpt no:-107096</i>                            |          | REC/10454 | 3,000.00     |              |
|          | To <b>CUST-Flat No.68 Mr.Sankar Amit Receipt</b><br><i>Being the mmc amount recieved ref no: -233910744656 recpt no:-107095</i>                           |          | REC/10455 | 3,060.00     |              |
| 5-Dec-22 | To <b>CUST-Flat No 04 E Prabhakar Reddy Receipt</b><br><i>Being the mmc amount recieved ref no: -233981504215 recpt no:-107094</i>                        |          | REC/10456 | 3,060.00     |              |
|          | Carried Over  |          |           | 53,65,528.32 | 41,68,657.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 53,65,528.32 | 41,68,657.00 |
| 5-Dec-22 | To <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount recieved ref no:<br/>-233949658386 recpt no:-107100</i>  | Receipt  | REC/10457 | 24,940.00    |              |
|          | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount recieved ref no:<br/>-233943407793 recpt no:-108001</i>  | Receipt  | REC/10458 | 1,650.00     |              |
| 6-Dec-22 | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Being chq no:-604150 issued to abi and jemi<br/>facilities managment twds swimming pool<br/>Maintenance for the month of nov 22 against<br/>invc no:-094 dt:-1.12.22</i> | Payment  | PAY/10127 |              | 14,949.00    |
|          | By <b>SP-K Rajini</b><br><i>Being chq no:-604151 issued to K Rajini<br/>towards Housekeeping charges bill no:-091<br/>dt:-30.11.22</i>   | Payment  | PAY/10128 |              | 68,725.00    |
|          | By <b>Oc-United Security Services</b><br><i>Being chq no:-604152 issued to United<br/>security services towards security charges<br/>bill no:-USS/96/22 dt:-30.11.22</i>   | Payment  | PAY/10129 |              | 65,743.00    |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq no:-604153 issued to y ravi<br/>shankar towards gardening maintences for<br/>the month of Nov 2022 against inv no:-857<br/>dt:-01.12.22</i>  | Payment  | PAY/10130 |              | 51,248.60    |
|          | To <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the mmc amount recieved ref no:<br/>-234048684630 recpt no:-108002</i>  | Receipt  | REC/10459 | 1,650.00     |              |
|          | To <b>CUST-Flat No-58 Anuradha</b><br><i>Being the mmc amount recieved ref no:<br/>-234019754662 recpt no:-108003</i>  | Receipt  | REC/10460 | 8,250.00     |              |
|          | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc amount recieved ref no:<br/>-234165928245</i>  | Receipt  | REC/10461 | 3,570.00     |              |
|          | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount recieved ref no:<br/>-234020971257 recpt no:-108004</i>   | Receipt  | REC/10462 | 1,650.00     |              |
| 7-Dec-22 | To <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the mmc amount recieved ref no:<br/>-2223419193947 rept no:-108010</i>   | Receipt  | REC/10463 | 1,925.00     |              |
|          | To <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the mmc amount recieved ref no:<br/>-222341917350 recpt no:-108009</i>   | Receipt  | REC/10464 | 5,000.00     |              |
|          | To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount recieved ref no:<br/>-222342863905 recpt no:-108005</i>  | Receipt  | REC/10465 | 1,650.00     |              |
|          | To <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmc amount recieved ref no:<br/>-222342903480 recpt no:-108006</i>  | Receipt  | REC/10466 | 3,060.00     |              |
|          | Carried Over   |          |           | 54,18,873.32 | 43,69,322.60 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 54,18,873.32 | 43,69,322.60 |
| 8-Dec-22  | To <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount recieved ref no:<br/>-234285585780 recpt no:-108007</i>                                | Receipt  | REC/10467 | 3,570.00     |              |
|           | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the mmc amount recieved ref no:<br/>-554687596 recpt no:-108008</i>                       | Receipt  | REC/10468 | 1,650.00     |              |
| 10-Dec-22 | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the mmc amount recieved ref no:<br/>-234410555495 recpt no:-108011</i>                        | Receipt  | REC/10469 | 1,650.00     |              |
|           | To <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount recieved ref no:<br/>-234495261610</i>                                      | Receipt  | REC/10470 | 3,850.00     |              |
|           | To <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount recieved ref no:<br/>-234417976274 recpt no:-108013</i>                      | Receipt  | REC/10471 | 7,425.00     |              |
| 11-Dec-22 | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount recieved ref no:<br/>-223451006246</i>                         | Receipt  | REC/10472 | 3,060.00     |              |
| 12-Dec-22 | To <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the amount recieved from p narayana<br/>twds villa no.111 receipt no.102069</i>            | Receipt  | REC/10473 | 58,610.00    |              |
|           | By <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>Being chq no:-213287 issued to bpcl fleet<br/>business dt:-12.12.22</i>                                 | Payment  | PAY/10131 |              | 5,000.00     |
|           | By <b>OE-Electricity Supply</b><br><i>Being the chq no:-213288 issued twrds<br/>electricity charges against 090516440 for<br/>the month of nov 22</i> | Payment  | PAY/10132 |              | 11,823.00    |
|           | To <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the mmc amount recieved ref no:<br/>-2346197154049 recpt no:-108017</i>                            | Receipt  | REC/10474 | 3,570.00     |              |
|           | To <b>INCOME - Banquet Hall</b><br><i>Being the mmc amount recieved ref no:<br/>-234646966551 recpt no:-108016</i>                                    | Receipt  | REC/10475 | 1,000.00     |              |
|           | To <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount recieved ref no:<br/>-234672138382 recpt no:-108014</i>                    | Receipt  | REC/10476 | 3,300.00     |              |
| 13-Dec-22 | To <b>Silver Oak Villas LLP Phase-III</b><br><i>being amount received from silver oak villas</i>  | Receipt  | REC/10477 | 50,000.00    |              |
|           | To <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month<br/>of nov22</i>  | Receipt  | REC/10478 | 1,925.00     |              |
|           | To <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month<br/>of nov22</i>  | Receipt  | REC/10479 | 550.00       |              |
|           | By <b>Yes Bank Fd</b><br><i>Being the fd making</i>   | Payment  | PAY/10133 |              | 5,00,000.00  |
|           | Carried Over  |          |           | 55,59,033.32 | 48,86,145.60 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 55,59,033.32 | 48,86,145.60 |
| 15-Dec-22 | By <b>CONJBDW-Anirudh Dhal</b><br><i>Being online amount ANIRUDH DHAL towards plumbing work club hoise manjeera water tank cleaning work purpose for residebntial of villa no.1 to 95 purpose dt:15-12-22</i> | Payment  | PAY/10134 |              | 2,000.00     |
|           | To <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount recieved ref no: -234931324765 recpt no:-108015</i>  | Receipt  | REC/10480 | 3,570.00     |              |
| 18-Dec-22 | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount recieved ref no: -235207017984 recpt no:-108024</i>   | Receipt  | REC/10481 | 3,570.00     |              |
|           | To <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc amount recieved ref no: -235208725611 recpt no:-108027</i>   | Receipt  | REC/10482 | 3,850.00     |              |
|           | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount recieved ref no: -235379882736 recpt no:-108028</i>   | Receipt  | REC/10483 | 3,060.00     |              |
| 19-Dec-22 | By <b>OE-Electricity Supply</b><br><i>Being the chq no:-213289 issued twrds electricity charges for the month of nov 22</i>   | Payment  | PAY/10135 |              | 56,402.00    |
|           | By <b>TDS-2% Contract</b><br><i>Being the chq no.213290 issued to your self tds challan</i>   | Payment  | PAY/10136 |              | 2,582.00     |
|           | To <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount recieved ref no: -235321508474 recpt no:-108026</i>  | Receipt  | REC/10484 | 10,710.00    |              |
| 20-Dec-22 | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount recieved ref no: -235408785195 recpt no:-108025</i>  | Receipt  | REC/10485 | 1,650.00     |              |
|           | To <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the mmc amount recieved ref no: -235414319775</i>   | Receipt  | REC/10486 | 62,180.00    |              |
| 22-Dec-22 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to orusu balaiah towards salary month of December 22 as per detailes enclosed.</i>   | Payment  | PAY/10137 |              | 8,000.00     |
|           | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Skyvengers towards salary month of December 22 as per detailes enclosed.</i>  | Payment  | PAY/10138 |              | 500.00       |
|           | To <b>CUST-Flat No-122 Sankalp Gabbita</b><br><i>Being the amount received from sanklap gabbita twds mmc and corpsfund receipt no. 102072</i>   | Receipt  | REC/10487 | 55,040.00    |              |
|           | To <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mmc amount received vill ano. 131 receipt no.102073</i>  | Receipt  | REC/10488 | 3,570.00     |              |
|           | Carried Over  |          |           | 57,06,233.32 | 49,55,629.60 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 57,06,233.32 | 49,55,629.60 |
| 22-Dec-22 | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq no:-213298 issued to y ravi shankar twrds fogging work dt:-14.12.22</i>  | Payment  | PAY/10139 |              | 4,990.00     |
|           | To <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the mmc amount received from villano.38 receipt no 108022</i>  | Receipt  | REC/10489 | 12,240.00    |              |
|           | To <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount received from villa no.90 receipt no. 108021</i>   | Receipt  | REC/10490 | 19,940.00    |              |
|           | To <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Beingh the mmc amount received from villa no.21 receipt no.108019</i>   | Receipt  | REC/10491 | 3,570.00     |              |
|           | To <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount received from vill ano. 86 receipt no108020</i>   | Receipt  | REC/10492 | 6,600.00     |              |
|           | To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the mmc amount received from villa no.13 receipt no.108018</i>  | Receipt  | REC/10493 | 3,300.00     |              |
| 23-Dec-22 | To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount recieved ref no: -22357551535 recpt no:-108029</i>   | Receipt  | REC/10494 | 1,650.00     |              |
| 27-Dec-22 | To <b>CUST-Flat No-133 Sadanand Bhojak</b><br><i>Being the mmc amount recieved ref no: -222361883062Being the mmc amount received from sadanand bhojak twds receipt no. 102082</i> | Receipt  | REC/10495 | 65,750.00    |              |
|           | To <b>Silver Oak Villas LLP Phase-III</b><br><i>being amount received from silver oak villas</i>   | Receipt  | REC/10496 | 50,000.00    |              |
| 28-Dec-22 | To <b>Interest on FD</b><br><i>being amount recived on interest on fd</i>  | Receipt  | REC/10497 | 3,826.00     |              |
|           | To <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount recieved ref no: -236211908228</i>  | Receipt  | REC/10498 | 3,570.00     |              |
|           | To <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount received</i>  | Receipt  | REC/10499 | 9,690.00     |              |
|           | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount recieved recpt no: -108033</i>  | Receipt  | REC/10500 | 1,650.00     |              |
|           | To <b>CUST-VIKRAM KUMAR-99-3A</b><br><i>Being the amount received from vikramkuma twds villa no.99 3A</i>  | Receipt  | REC/10501 | 2,430.00     |              |
|           | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount chq return twds chq no. 259948 villa no.38</i>  | Payment  | PAY/10140 |              | 12,240.00    |
| 2-Jan-23  | To <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receied from villa no. 38 receipt no</i>  | Receipt  | REC/10502 | 12,240.00    |              |
|           | To <b>CUST-Flat No-36 Satish Kumar</b>   | Receipt  | REC/10503 | 1,650.00     |              |
|           | Carried Over   |          |           | 59,04,339.32 | 49,72,859.60 |

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**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 59,04,339.32 | 49,72,859.60 |
| 2-Jan-23 | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10504 | 1,650.00     |              |
|          | To <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount recieved rcptno:<br/>-108034</i>   | Receipt  | REC/10505 | 3,000.00     |              |
|          | To <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount received</i>  | Receipt  | REC/10506 | 3,000.00     |              |
|          | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the mmc amount received twd r</i>   | Receipt  | REC/10507 | 3,000.00     |              |
|          | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount recieved</i>   | Receipt  | REC/10508 | 1,650.00     |              |
|          | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10509 | 3,060.00     |              |
|          | To <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount recieved</i>   | Receipt  | REC/10510 | 3,060.00     |              |
|          | To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the amount receivable</i>  | Receipt  | REC/10511 | 4,950.00     |              |
| 4-Jan-23 | By <b>Oc-United Security Services</b><br><i>Being chq no:- issued to United security<br/>services towards security charges bill no:<br/>-USS/110/22 dt:-31.12.22 chq no. 213302</i>   | Payment  | PAY/10141 |              | 68,554.00    |
|          | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Being chq no:- issued to abi and jemi<br/>facilities managment twds swimming pool<br/>Maintenance for the month of dec 22 against<br/>inv no:-097 dt:-01.01.23 chq no. 213301</i> | Payment  | PAY/10142 |              | 13,860.00    |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq no:- issued to y ravi shankar<br/>towards gardening maintenances for the month<br/>of Nov 2022 against inv no:-877 dt:-02.01.23<br/>chq no.213300</i>                                       | Payment  | PAY/10143 |              | 51,248.00    |
|          | By <b>SP-K Rajini</b><br><i>chq no. 213299 issued to rajini twds<br/>housekeeping bill no.108</i>   | Payment  | PAY/10144 |              | 69,134.00    |
|          | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receivable</i>   | Receipt  | REC/10512 | 3,570.00     |              |
|          | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10513 | 3,060.00     |              |
|          | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount recieved ref no:<br/>-300465122300</i>  | Receipt  | REC/10514 | 3,060.00     |              |
| 5-Jan-23 | By <b>CONJBDW-Anirudh Dhal</b><br><i>Being online amount ANIRUDH DHAL<br/>towards celaning of manjeera water tank at<br/>club house 2 tanks dt:05-01-23 as per<br/>detaisle enclosed</i>  | Payment  | PAY/10145 |              | 4,000.00     |
|          | To <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10515 | 1,925.00     |              |
|          | Carried Over  |          |           | 59,39,324.32 | 51,79,655.60 |

continued ...



**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 59,39,324.32 | 51,79,655.60 |
| 5-Jan-23 | To <b>CUST-Flat No-46 Bala Krishna</b>  | Receipt  | REC/10516 | 1,650.00     |              |
| 6-Jan-23 | To <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmcamount recived twds ref no. 300609864751</i>                                 | Receipt  | REC/10517 | 1,925.00     |              |
|          | To <b>CUST-Flat No-99 3B Priyanka Bandela</b><br><i>Being the mmcamount recived twds ref no. 300610437225</i>                         | Receipt  | REC/10518 | 2,835.00     |              |
|          | To <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the mmcamount recived twds ref no. 423006993224</i>                                   | Receipt  | REC/10519 | 1,925.00     |              |
|          | To <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the mmcamount recived twds ref no. 523006012552</i>                                   | Receipt  | REC/10520 | 5,000.00     |              |
| 7-Jan-23 | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the mmcamount recived twds ref no: -300709638935</i>                          | Receipt  | REC/10521 | 1,650.00     |              |
|          | To <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmcamount recived twds ref no: -123007125876</i>                         | Receipt  | REC/10522 | 3,060.00     |              |
| 8-Jan-23 | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the mmcamount recived twds ref no: -icici</i>                                 | Receipt  | REC/10523 | 1,650.00     |              |
| 9-Jan-23 | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amount received from villa no.67 receipt no.108040</i>                           | Receipt  | REC/10524 | 3,060.00     |              |
|          | To <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the amount received from villa no.120 receipt no.102076</i>                | Receipt  | REC/10525 | 3,570.00     |              |
|          | To <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the mmc amount received from villa no.129 receipt no. 102077</i>           | Receipt  | REC/10526 | 3,570.00     |              |
|          | To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc amount recieed from villa no. 106 twds receipt no. 102078</i> | Receipt  | REC/10527 | 3,570.00     |              |
|          | To <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mmc amount received from villa no. 131 receipt no. 102079</i>              | Receipt  | REC/10528 | 3,570.00     |              |
|          | To <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the mmc amount received from villa no. 132 receipt no. 102080</i>         | Receipt  | REC/10529 | 3,570.00     |              |
|          | To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the mmc amount received from villa no. 134 receipt no. 102081</i> | Receipt  | REC/10530 | 3,570.00     |              |
|          | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmcamount recived twds ref no: -300903275317</i>                       | Receipt  | REC/10531 | 3,570.00     |              |
|          | To <b>Silver Oak Villas LLP Phase-III</b><br><i>being amount received from silver oak villas</i>                                      | Receipt  | REC/10532 | 50,000.00    |              |
|          | Carried Over  |          |           | 60,37,069.32 | 51,79,655.60 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 60,37,069.32 | 51,79,655.60 |
| 11-Jan-23 | To <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the mmcamount recived twds ref no:-230113878292</i>   | Receipt  | REC/10533 | 3,060.00     |              |
|           | To <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the mmcamount recived twds ref no:-301323618585</i>  | Receipt  | REC/10534 | 1,650.00     |              |
| 12-Jan-23 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Shiva durga cable net salary from january to decembt dt:12-01-23 as per detailse nclosed chq no:-414101</i>                           | Payment  | PAY/10146 |              | 4,500.00     |
| 13-Jan-23 | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq no:-723112 issued to y ravi shankar</i>   | Payment  | PAY/10147 |              | 8,870.00     |
| 16-Jan-23 | To <b>INCOME - Banquet Hall</b><br><i>Being the mmcamount recived twds ref no:-30162727737</i>  | Receipt  | REC/10535 | 2,000.00     |              |
| 17-Jan-23 | By <b>OE-Electricity Supply</b><br><i>Being the chq no:-414102 issued twrds electricity charges for the month of dec 22 ct no:-0905-13233</i>   | Payment  | PAY/10148 |              | 48,575.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being the chq no:-414103 issued twrds electricity charges for the month of dec 22</i>   | Payment  | PAY/10149 |              | 26,069.00    |
| 18-Jan-23 | To <b>INCOME - Banquet Hall</b><br><i>Being the mmcamount recived twds ref no:-301813775188</i>   | Receipt  | REC/10536 | 2,000.00     |              |
|           | By <b>Yes Bank Fd</b><br><i>Being the fd making</i>   | Payment  | PAY/10150 |              | 5,00,000.00  |
| 19-Jan-23 | To <b>CUST-Flat No-142 Shalina Nair</b><br><i>Being the amount received from shalina nair twds villa no.142 corpus fund and member ship fee</i>   | Receipt  | REC/10537 | 50,000.00    |              |
|           | To <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmcamount recived twds ref no:-</i>  | Receipt  | REC/10538 | 3,060.00     |              |
|           | To <b>CUST-Flat No-142 Shalina Nair</b><br><i>Being the mmcamount recived twds ref no:-230207259299</i>   | Receipt  | REC/10539 | 1,470.00     |              |
| 20-Jan-23 | By <b>SUP- S A Sports</b><br><i>being chq no:-414104 issued to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i> | Payment  | PAY/10151 |              | 11,846.00    |
| 22-Jan-23 | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmcamount recived twds ref no:-302217352930</i>   | Receipt  | REC/10540 | 1,650.00     |              |
| 23-Jan-23 | To <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount received from mmc twds receipt no.</i>  | Receipt  | REC/10541 | 9,900.00     |              |
|           | Carried Over  |          |           | 61,11,859.32 | 57,79,515.60 |

continued ...

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 61,11,859.32 | 57,79,515.60 |
| 23-Jan-23 | To <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the mmc amount recieved from villa no. 21 receipt no. 108058</i>   | Receipt  | REC/10542 | 3,570.00     |              |
|           | To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the mmc amount received from villa no. 60 receipt no.108057</i>  | Receipt  | REC/10543 | 7,140.00     |              |
|           | To <b>CUST-Flat No-32 Vittal Saikanth</b><br><i>Being the amount received from mmc amount and corpusfund twds villa no.32 receipt no.102083</i>   | Receipt  | REC/10544 | 51,470.00    |              |
|           | To <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmcamount recived twds ref no:-302310881558</i>   | Receipt  | REC/10545 | 18,360.00    |              |
| 24-Jan-23 | By <b>Open Card K,Purshotham</b><br><i>being amount paid to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges ( electrical) dated :-18.01.23 chq no:-414108</i> | Payment  | PAY/10152 |              | 3,776.00     |
| 28-Jan-23 | By <b>SUP-S.K. Enterprises</b><br><i>being advance chq no:-414109 issued to sk enterprises twrds painting against pono:-96209 dt:-18.01.23</i>  | Payment  | PAY/10153 |              | 9,366.00     |
|           | By <b>TDS-2% Contract</b><br><i>Being the chq no:-723113 issued to your self tds challan for the month of oct</i>   | Payment  | PAY/10154 |              | 2,845.00     |
|           | To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmcamount recived twds ref no:-423028088238</i>  | Receipt  | REC/10546 | 1,650.00     |              |
| 31-Jan-23 | To <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b><br><i>Being the mmcamount recived twds ref no:-303122670223</i>   | Receipt  | REC/10547 | 6,075.00     |              |
|           | To <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the mmcamount recived twds ref no:-303122670223</i>  | Receipt  | REC/10548 | 6,050.00     |              |
|           | To <b>CUST-Flat No-99 4A Kiran Kumar</b><br><i>Being the mmcamount recived twds ref no:-303208843007</i>  | Receipt  | REC/10549 | 2,430.00     |              |
| 1-Feb-23  | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmcamount recived twds ref no:-303211110125</i>  | Receipt  | REC/10550 | 3,060.00     |              |
|           | To <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmcamount recived twds ref no:-303211212001</i>  | Receipt  | REC/10551 | 3,300.00     |              |
|           | To <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmcamount recived twds ref no:-303218026329</i>  | Receipt  | REC/10552 | 3,000.00     |              |
|           | To <b>SUP- S A Sports</b><br><i>being chq no:-414104 issued to sa sports rejected</i>   | Receipt  | REC/10553 | 11,846.00    |              |
|           | Carried Over  |          |           | 62,29,810.32 | 57,95,502.60 |

continued ...

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 62,29,810.32 | 57,95,502.60 |
| 2-Feb-23 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Skyvengers towards salary month of january 2023 chq no. 213305</i>  | Payment  | PAY/10155 |              | 500.00       |
|          | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to garbage orusu balaiah towards salary month of january 2023 chq no. 213303</i>   | Payment  | PAY/10156 |              | 8,000.00     |
|          | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Y.Radha krishna Gardener towards Cutting of scissors sharpening work purpose dt:02-02-23 as per deatisle nclsoed chq no. 213304</i> | Payment  | PAY/10157 |              | 2,000.00     |
|          | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being chq no:-723118 issued to Nagraaju towards Electrical work at welfare association works dt:02-02-23 as per deatils enclosed</i>            | Payment  | PAY/10158 |              | 5,250.00     |
|          | By <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being chq no:-723119 issued to Anirudh towards plumbing work at welfare association works dt:02-02-23 as per deatils enclosed</i>               | Payment  | PAY/10159 |              | 9,900.00     |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>Being the chq no. 723114 issued to Y ravi shankar twds garden contractor payment</i>  | Payment  | PAY/10160 |              | 56,392.00    |
|          | By <b>SP-K Rajini</b><br><i>Being the chq no. 723115 issued to rajini twds house keeping charges for the month jan-22 bill no. 124 dt 31.2.2023</i>   | Payment  | PAY/10161 |              | 69,134.00    |
|          | By <b>Oc-United Security Services</b><br><i>Being the chq no. 723116 issued to united security services twds security services vide no,Uss/124/23</i>   | Payment  | PAY/10162 |              | 66,395.00    |
|          | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Being the chq no. 723117 issued to abi and jemi facilities management twds swimming pool mainenance</i>                                     | Payment  | PAY/10163 |              | 13,860.00    |
|          | To <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the mmc amount received from vill nao.14 receipt no. 108070</i>   | Receipt  | REC/10554 | 4,950.00     |              |
|          | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmcamount recived twds ref no: -303300267471</i>  | Receipt  | REC/10555 | 3,570.00     |              |
|          | To <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmcamount recived twds ref no: -303381716726</i>   | Receipt  | REC/10556 | 3,060.00     |              |
|          | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmcamount recived twds ref no: -303314960114</i>   | Receipt  | REC/10557 | 3,060.00     |              |
|          | Carried Over  |          |           | 62,44,450.32 | 60,26,933.60 |

## Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 62,44,450.32 | 60,26,933.60 |
| 2-Feb-23 | To <b>CUST-Flat No-63 T B L N Pawan Phani</b> Receipt<br><i>Being the mmcamount recived twds ref no:<br/>-303316801719</i>              |          | REC/10558 | 3,300.00     |              |
|          | To <b>CUST-Flat No-63 T B L N Pawan Phani</b> Receipt<br><i>Being the mmcamount recived twds ref no:<br/>-303316841807</i>              |          | REC/10559 | 1,650.00     |              |
|          | To <b>CUST-Flat No-94 Raj Mogli</b> Receipt<br><i>Being the mmcamount recived twds ref no:<br/>-033232314324436</i>                     |          | REC/10560 | 4,500.00     |              |
| 3-Feb-23 | To <b>CUST-Flat No-52 Mrs. Srivalli</b> Receipt<br><i>Being the amount mmc amount recieved<br/>vide ref no. 303482095493</i>            |          | REC/10561 | 2,200.00     |              |
|          | To <b>INCOME - Banquet Hall</b> Receipt<br><i>Being the mmc amount recieved vide ref no.<br/>303411150479</i>                           |          | REC/10562 | 2,000.00     |              |
|          | To <b>CUST-Flat No-10 K RAVI</b> Receipt<br><i>Being the mmc amount recieved vide ref no.<br/>303428554288</i>                          |          | REC/10563 | 1,650.00     |              |
|          | To <b>CUST-Flat No 04 E Prabhakar Reddy</b> Receipt<br><i>Being the mmc amount recieved vide ref no.<br/>303416164588</i>               |          | REC/10564 | 3,060.00     |              |
|          | To <b>CUST-Flat No-89 Surya Prathap Singh</b> Receipt<br><i>Being the mmc amount recieved from surya<br/>prathap singh villa no. 89</i> |          | REC/10565 | 3,850.00     |              |
|          | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>RRN 303422139657</i>     |          | REC/10566 | 1,650.00     |              |
| 4-Feb-23 | To <b>CUST-Flat No-16 Chakrapani Reddy</b> Receipt<br><i>Being the mmc amount recieved vide ref no.<br/>303539208582</i>                |          | REC/10567 | 1,650.00     |              |
|          | To <b>CUST-Flat No-16 Chakrapani Reddy</b> Receipt<br><i>Being the mmc amount recieved Ref no.<br/>303510572683</i>                     |          | REC/10568 | 825.00       |              |
|          | To <b>CUST-Flat No-66 Venu Madhav</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>30359849821 vill ano. 66</i>         |          | REC/10569 | 10,710.00    |              |
|          | To <b>CUST-Flat No 06 P Anandhan</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>303559357253</i>                      |          | REC/10570 | 9,625.00     |              |
|          | To <b>CUST-Flat No-05 Usha Rani</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>303510202673</i>                       |          | REC/10571 | 3,570.00     |              |
|          | To <b>CUST-Flat No-51 S Praveen Kumar</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>303523748127</i>                 |          | REC/10572 | 5,775.00     |              |
|          | To <b>CUST-Flat No-51 S Praveen Kumar</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>303541943737</i>                 |          | REC/10573 | 1,925.00     |              |
|          | Carried Over  |          |           | 63,02,390.32 | 60,26,933.60 |

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## Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 63,02,390.32 | 60,26,933.60 |
| 4-Feb-23 | To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>RR no. 303519215224</i>              |          | REC/10574 | 1,650.00     |              |
|          | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt<br><i>Being the mmc amount recieved villa no. 73<br/>receipt no</i>                  |          | REC/10575 | 3,570.00     |              |
|          | To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> Receipt<br><i>Being the mmc amount received ref no.<br/>303513254355</i>        |          | REC/10576 | 7,700.00     |              |
| 5-Feb-23 | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Receipt<br><i>Being the mmc amount received ref no.<br/>303656401307</i>                    |          | REC/10577 | 1,650.00     |              |
|          | To <b>CUST-Flat No-34 Ravikanthi Vittal</b> Receipt<br><i>Being the mmc amount received Ref no.<br/>303657444019</i>                        |          | REC/10578 | 7,700.00     |              |
| 6-Feb-23 | To <b>CUST-Flat No-56 Tangirala Ramgopal</b> Receipt<br><i>Being the mmc amount received vide vill<br/>ano. 27 receipt no</i>               |          | REC/10579 | 3,060.00     |              |
|          | To <b>CUST-Flat No 09 Veerash</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>303713258152</i>                             |          | REC/10580 | 5,775.00     |              |
|          | To <b>CUST-Flat No-80 Pattan Yousuf Khan</b> Receipt<br><i>Being the mmc amount received vide ref no.<br/>N0372323194503</i>                |          | REC/10581 | 6,120.00     |              |
|          | To <b>CUST-Flat No-79 MVSR Ravi Kanth</b> Receipt<br><i>Being the mmc amount received Ref no.<br/>303772305687</i>                          |          | REC/10582 | 5,775.00     |              |
|          | To <b>CUST-Flat No-53 Mr.K G Venkaiah</b> Receipt<br><i>Being the mmc amount recieved vide Ref<br/>no. 598830784</i>                        |          | REC/10583 | 9,625.00     |              |
|          | To <b>CUST-Customer Suspense Account</b> Receipt  |          | REC/10584 | 0.02         |              |
| 7-Feb-23 | To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b> Receipt<br><i>Being the mmc amount received receipt no.<br/>102084</i>                  |          | REC/10585 | 3,570.00     |              |
|          | To <b>CUST-Flat No-132 Prashant Narayan Rao</b> Receipt<br><i>Being the mm amount received from twds<br/>receipt no.102085</i>              |          | REC/10586 | 3,570.00     |              |
|          | To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Receipt<br><i>Being the mmc amount received villa no.<br/>134 receipt no.102086</i> |          | REC/10587 | 3,570.00     |              |
|          | To <b>CUST-Flat No.131 Bishwjeet Kumar</b> Receipt<br><i>Being the mmc amount received villa no.<br/>131 receipt no102087</i>               |          | REC/10588 | 3,570.00     |              |
| 8-Feb-23 | To <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Receipt<br><i>Being the mmc amount recieved vide Ref<br/>no.RRNo.30391187186</i>      |          | REC/10589 | 4,950.00     |              |
|          | To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Receipt<br><i>Being the mmc amount recieved Ref no.<br/>600196455</i>                       |          | REC/10590 | 1,650.00     |              |
|          | Carried Over  |          |           | 63,75,895.34 | 60,26,933.60 |

continued ...

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 63,75,895.34 | 60,26,933.60 |
| 9-Feb-23  | By <b>OE-Electricity Supply</b><br><i>Being the chq no:- 414110 issued twrds electricity charges for the month of jan23 ct no:-0905-16440</i>            | Payment  | PAY/10164 |              | 12,612.00    |
|           | To <b>CUST-Flat No-99 4A Kiran Kumar</b><br><i>Being the mmc amount receive Ref no. RRNo.304009276737</i>  | Receipt  | REC/10591 | 26,680.00    |              |
|           | To <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receivd Ref no. 304097441075</i>  | Receipt  | REC/10592 | 7,140.00     |              |
|           | To <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount received Ref No. 340679242065</i>  | Receipt  | REC/10593 | 4,950.00     |              |
| 10-Feb-23 | To <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the mmc amount received Ref no. 304110194067</i>  | Receipt  | REC/10594 | 10,000.00    |              |
|           | To <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount mmc amount received Ref no.sbin423041190819</i>   | Receipt  | REC/10595 | 1,925.00     |              |
| 11-Feb-23 | To <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the mmc amount received Ref no. RRNo. 304203076782</i>  | Receipt  | REC/10596 | 12,240.00    |              |
|           | To <b>CUST-Flat No-99 3B Priyanka Bandela</b><br><i>Being the mmc amount received Vide ref no. RR no.304209841196</i>                                    | Receipt  | REC/10597 | 2,835.00     |              |
|           | To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount received ref no. axic230426209809</i>                             | Receipt  | REC/10598 | 3,060.00     |              |
|           | To <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the mmc amount received vill ano. 41 receipt no</i>   | Receipt  | REC/10599 | 17,850.00    |              |
| 13-Feb-23 | By <b>OE-Electricity Supply</b><br><i>Being the chq no:- 414111 issued twrds electricity charges for the month of jan23 ct no:-0905-13233 ,340913692</i> | Payment  | PAY/10165 |              | 52,169.00    |
|           | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq no:-723123 issued to y ravi shankar twds fogging work vide inv no. 917</i>                                   | Payment  | PAY/10166 |              | 9,029.00     |
|           | To <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the mmc amount receive Ref no. 304429563735</i>  | Receipt  | REC/10600 | 5,000.00     |              |
|           | To <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount received Ref no. sbin12304493925</i>  | Receipt  | REC/10601 | 5,775.00     |              |
| 15-Feb-23 | To <b>CUST-Customer Suspense Account</b>   | Receipt  | REC/10602 | 4.00         |              |
|           | To <b>CUST-Customer Suspense Account</b>   | Receipt  | REC/10603 | 4.00         |              |
|           | To <b>CUST-Customer Suspense Account</b>   | Receipt  | REC/10604 | 4.00         |              |
|           | Carried Over   |          |           | 64,73,362.34 | 61,00,743.60 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 64,73,362.34 | 61,00,743.60 |
| 17-Feb-23 | By (as per details)<br>SUP-Otis Elevator Company (India) Limited<br>TDS-2% Contract<br><i>chq no:-723121 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for I pono:-58087 req no:-67677</i> | Payment  | PAY/10167 |              | 38,369.00    |
|           |   |          |           |              |              |
|           | To CUST-Flat No 67 G Gayathri<br><i>Being the amount received from gayathri twds mmc amount vill ano. 67 receipt no. 109016</i>   | Receipt  | REC/10605 | 3,060.00     |              |
|           | To CUST-Flat No- 60 Satyanarayana Yaasa<br><i>Being the amount recieved from satyanarayana twds mmc amount villa no. 60 receipt no.109011</i>   | Receipt  | REC/10606 | 3,570.00     |              |
|           | To CUST-Flat No-59 Kiran Kumar<br><i>Being the mmc amount received Ref no. 304863486697</i>   | Receipt  | REC/10607 | 14,280.00    |              |
| 19-Feb-23 | To CUST-Flat No-39 Manogna Mustial<br><i>Being the mmc amount received Ref no. 607325019</i>  | Receipt  | REC/10608 | 10,240.00    |              |
| 20-Feb-23 | To CUST-Flat No-39 Manogna Mustial<br><i>Being the mmca mount recived Ref no. RRNo.305113242901 receipt no. 109018</i>  | Receipt  | REC/10609 | 3,570.00     |              |
|           | To CUST-Flat No-85-Mr. K Akshay<br><i>Being the mmcamount received Ref no. 305140414830 receipt no.109020</i>   | Receipt  | REC/10610 | 6,120.00     |              |
|           | To CUST-Flat No-75 J Chandrakanth<br><i>Being the mmcamount received Ref no. 607934869 receipt no.109019</i>  | Receipt  | REC/10611 | 23,100.00    |              |
| 21-Feb-23 | To CUST-Flat No-45-Sangani Sadaiah<br><i>Being the mmc amount recieved villa no. 45</i>   | Receipt  | REC/10612 | 4,950.00     |              |
|           | To CUST-Flat No-64 Raghupathi Reddy<br><i>Being the mmc amount received Ref no. 305266860336 receipt no.109021</i>  | Receipt  | REC/10613 | 6,600.00     |              |
|           | To CUST-Flat No-57 Chandra Sekhar<br><i>Being the mmc amount received Ref no. RRNO.305215201720 receipt no. 109025</i>  | Receipt  | REC/10614 | 12,000.00    |              |
|           | To CUST-Flat No-90 Prabhavathi Praksa Rao<br><i>Being the mmc amount received Ref no. 305270242953</i>  | Receipt  | REC/10615 | 10,000.00    |              |
| 22-Feb-23 | To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam<br><i>Being the mmc amount received vide Ref no.RR NO.305311090416 receipt no. 109027</i>  | Receipt  | REC/10616 | 1,650.00     |              |
|           | To CUST-Flat No-88 Manmohan Raj<br><i>Being the mmc amount recieved villa no. 88</i>  | Receipt  | REC/10617 | 5,000.00     |              |
|           | Carried Over  |          |           | 65,77,502.34 | 61,39,112.60 |

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## Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 65,77,502.34 | 61,39,112.60 |
| 23-Feb-23 | To <b>CUST-Flat No-103 Churduri Thejovathi</b> Receipt<br><i>Being the amount received from churiduti thejovathi twds corpus fund and membership fee and 6 month mainatnace charges Receipt no.102088</i>                    |          | REC/10618 | 58,610.00    |              |
|           | To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> Receipt<br><i>Being the amount recieved from sitaraman srivasni twds vill ano. 83 receipt no.109028</i>  |          | REC/10619 | 5,775.00     |              |
|           | To <b>CUST-Flat No-994B Vittal Babu Rao</b> Receipt<br><i>Being the amount received from vittal babu rao twd receipt no. 108098</i>  |          | REC/10620 | 5,670.00     |              |
|           | To <b>CUST-Flat No- 21 Ramakrishna</b> Receipt<br><i>Beng the amount received from ramakrishna twds villa no. 21 receipt no. 109026</i>  |          | REC/10621 | 3,570.00     |              |
|           | By <b>SUP- S A Sports</b> Payment<br><i>being chq no: issued to sa sports</i>  |          | PAY/10168 |              | 11,846.00    |
|           | By <b>SUP-Prime Power Services Private Limited</b> Payment<br><i>chq no:-723124 Being chq issued to prime power serivices private limted towards purchase of spare part pono:-88352 req no: -191019 100% advance payment</i> |          | PAY/10169 |              | 13,920.00    |
|           | By <b>SP-BPCL-ECMS-(Fleet Business)</b> Payment<br><i>being the chq no. 414113 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp</i>  |          | PAY/10170 |              | 10,000.00    |
| 24-Feb-23 | To <b>CUST-Flat No-65 Nagaraju</b> Receipt<br><i>Being the mmc amount received Ref no. RRNo.305510567053 receipt no.109027</i>   |          | REC/10622 | 7,700.00     |              |
|           | To <b>CUST-Flat No-43 Shaik Abdul Raheem</b> Receipt<br><i>Being the mmc amount received Ref no. RRno. 305615973666 receipt no.109032</i>  |          | REC/10623 | 7,725.00     |              |
|           | To <b>INCOME - Banquet Hall</b> Receipt<br><i>Being the amount received from banque hall amount</i>  |          | REC/10624 | 2,000.00     |              |
| 27-Feb-23 | By <b>(as per details)</b> Payment<br><b>TDS-1% Contract</b> 1,399.00 Dr<br><b>TDS-2% Contract</b> 2,237.00 Dr<br><i>Being the chq no:-414115 issued to your self tds challan for the month of feb 23</i>                    |          | PAY/10171 |              | 3,636.00     |
| 1-Mar-23  | To <b>CUST-VIKRAM KUMAR-99-3A</b> Receipt<br><i>Being the mmc amount received Ref no. RRno:-306007561326 receipt no. 109037</i>  |          | REC/10625 | 2,430.00     |              |
|           | To <b>CUST-Flat No-36 Satish Kumar</b> Receipt<br><i>Being the mmc amount received Ref no. RRno:-306011387633 receipt no. 109036</i>   |          | REC/10626 | 3,300.00     |              |
|           | To <b>CUST-Flat No-181 R.Phanindranath</b> Receipt<br><i>Being the mmc amount received Ref no. RRno:-306013894996 receipt no.109035</i>  |          | REC/10627 | 3,060.00     |              |
|           | Carried Over   |          |           | 66,77,342.34 | 61,78,514.60 |

continued ...

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 66,77,342.34 | 61,78,514.60 |
| 1-Mar-23 | To <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-223060296245 receipt no.109034</i>   | Receipt  | REC/10628 | 1,925.00     |              |
|          | To <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306112845559 receipt no.109040</i>  | Receipt  | REC/10629 | 3,060.00     |              |
| 2-Mar-23 | By <b>OE-Misc. Expenses</b><br><i>Being amount neft to Anirudh towards<br/>plumbing work at welfare association<br/>monthly mainatenance works dt:02-03-23<br/>as per deatils enciosed chq no:-723131</i>    | Payment  | PAY/10172 |              | 5,250.00     |
|          | By <b>OE-Misc. Expenses</b><br><i>Being amount neft to Nagaraju towards<br/>Electrical work at welfare association<br/>monthly mainatenance works dt:02-03-23<br/>as per deatils enciosed chq no:-723132</i> | Payment  | PAY/10173 |              | 5,250.00     |
|          | By <b>OE-Misc. Expenses</b><br><i>Being amount j.Ramesh Skevengers<br/>towards salary month of february2023 dt:02<br/>-03-23 as per deatils enciosed chq no:<br/>-414117</i>                                 | Payment  | PAY/10174 |              | 500.00       |
|          | By <b>OE-Misc. Expenses</b><br><i>Being amount neft to orusu balaiah towards<br/>salary month of february2023 dt:02-03-23 as<br/>per deatils enciosed chq no:-723135</i>                                     | Payment  | PAY/10175 |              | 8,000.00     |
|          | To <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the mmc amount received from villa<br/>no. 47 receipt no.109033</i>   | Receipt  | REC/10630 | 30,000.00    |              |
|          | To <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306167893345</i>  | Receipt  | REC/10631 | 1,925.00     |              |
| 3-Mar-23 | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306203712369 receipt no. 109038</i>   | Receipt  | REC/10632 | 3,570.00     |              |
|          | To <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306287942656</i>  | Receipt  | REC/10633 | 3,060.00     |              |
|          | To <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306240831861 receipt no.109041</i>   | Receipt  | REC/10634 | 2,000.00     |              |
| 4-Mar-23 | To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount received from shaik<br/>sikindarameerja twd mmc amount receipt no.<br/>109043</i>  | Receipt  | REC/10635 | 4,950.00     |              |
|          | To <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amount received from gayathri<br/>twds mmc amount receipt no.109047</i>   | Receipt  | REC/10636 | 3,060.00     |              |
|          | To <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-9618052134</i>   | Receipt  | REC/10637 | 3,570.00     |              |
|          | Carried Over   |          |           | 67,34,462.34 | 61,97,514.60 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 67,34,462.34 | 61,97,514.60 |
| 4-Mar-23 | To <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306316654830 receipt no.109042</i>  | Receipt  | REC/10638 | 1,650.00     |              |
| 5-Mar-23 | To <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306416155604 receipt no.109046</i>   | Receipt  | REC/10639 | 1,650.00     |              |
|          | To <b>Interest on FD</b><br><i>being amount recived on interest on fd</i>  | Receipt  | REC/10640 | 6,066.00     |              |
|          | To <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-223064094648 receipt no.109044</i>  | Receipt  | REC/10641 | 3,060.00     |              |
|          | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-306421156859 receipt no.109045</i>  | Receipt  | REC/10642 | 1,650.00     |              |
| 6-Mar-23 | By <b>SP-K Rajini</b><br><i>Being chq no:-723125 issued to k Rajini<br/>twds housekeeping charges for the month<br/>of feb 23 dt:-127 dt:- 28.02.23</i>  | Payment  | PAY/10176 |              | 67,273.00    |
|          | By <b>SP-Abi and Jemi Facilities Management</b><br><i>Being chq no:-723126 issued to abi &amp; jemi<br/>facilites management twrds swimming pool<br/>maintences against inv no:-103 dt:-1.3.23</i> | Payment  | PAY/10177 |              | 13,860.00    |
|          | By <b>SP-Y.Ravi Shankar</b><br><i>Being chq no:-723127 issued to y ravi<br/>shankar twds garden maintance charges for<br/>the month of feb 23 against inv no:-918 dt:<br/>-01.03.23</i>            | Payment  | PAY/10178 |              | 59,421.00    |
|          | By <b>Oc-United Security Services</b><br><i>being chq no:-723128 issued to united<br/>security services twrds security charges<br/>against inv no:-USS/138/23 dt:-28.02.23</i>                     | Payment  | PAY/10179 |              | 66,377.00    |
|          | To <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-306508248590 receipt no.109049</i>   | Receipt  | REC/10643 | 1,925.00     |              |
| 8-Mar-23 | To <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-306710884699 receipt no.109048</i>  | Receipt  | REC/10644 | 1,650.00     |              |
|          | To <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-523067101703 receipt no.109056</i>  | Receipt  | REC/10645 | 1,925.00     |              |
|          | To <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-523067447899</i>  | Receipt  | REC/10646 | 3,570.00     |              |
|          | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-306755350246 receipt no.109055</i>   | Receipt  | REC/10647 | 1,650.00     |              |
|          | To <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-523067459293</i>  | Receipt  | REC/10648 | 3,570.00     |              |
|          | Carried Over   |          |           | 67,62,828.34 | 64,04,445.60 |

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 67,62,828.34 | 64,04,445.60 |
| 9-Mar-23  | To <b>CUST-Flat No-181 R.Phanindranath</b><br><i>Being the mmc amount received chq no: -794011</i>   | Receipt  | REC/10649 | 51,470.00    |              |
|           | To <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount received Ref no. RRN:-000833195260</i>   | Receipt  | REC/10650 | 1,650.00     |              |
|           | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the mmc amount received Ref no. RRN:-621290155</i>   | Receipt  | REC/10651 | 1,650.00     |              |
|           | To <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount received Ref no. RRN:-306873328334 receipt no.109053</i>                          | Receipt  | REC/10652 | 3,060.00     |              |
|           | To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the mmc amount received Ref no. RRN:-306877484513</i>   | Receipt  | REC/10653 | 3,570.00     |              |
| 10-Mar-23 | To <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the mmc amount received Ref no. RRN:-3069104296680</i>   | Receipt  | REC/10654 | 1,650.00     |              |
|           | To <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the mmc amount received Ref no. RRn:-306930785323 receipt no.109051</i>                              | Receipt  | REC/10655 | 3,000.00     |              |
|           | To <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the mmc amount received Ref no. RRN:-230697759845</i>   | Receipt  | REC/10656 | 3,060.00     |              |
| 11-Mar-23 | To <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount received Ref no. RRN:-</i>   | Receipt  | REC/10657 | 3,060.00     |              |
|           | To <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount received Ref no. RRN:-23071691226</i>   | Receipt  | REC/10658 | 3,070.00     |              |
| 13-Mar-23 | By <b>SP-Y.Ravi Shankar</b><br><i>Being the amount paid to ravi shankar twds fogging work vide invno. 939 chq no: -414121</i>                            | Payment  | PAY/10180 |              | 8,554.00     |
|           | By <b>OE-Electricity Supply</b><br><i>Being the chq no.414118 issued to TSSPDCL Twds electrical charges CT Metr No 112606769</i>                         | Payment  | PAY/10181 |              | 58,670.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being the chq no. 414119 issued to TSSPDCL twds SOR Apartment meter no. 112595139</i>                              | Payment  | PAY/10182 |              | 10,328.00    |
|           | By <b>OE-Electricity Supply</b><br><i>being the chq no.414120 issued to TSSPDCL Twds ct meter part 3 101 135 streetlights bores cc cameras 112595413</i> | Payment  | PAY/10183 |              | 26,901.00    |
|           | To <b>Interest on FD</b><br><i>being amount recived on interest on fd</i>  | Receipt  | REC/10659 | 5,055.00     |              |
|           | Carried Over   |          |           | 68,43,123.34 | 65,08,898.60 |

continued ...

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 68,43,123.34 | 65,08,898.60 |
| 13-Mar-23 | To <b>Yes Bank Fd</b><br><i>Being the fd recieved</i>   | Receipt  | REC/10660 | 5,00,000.00  |              |
|           | To <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-307210966024</i>   | Receipt  | REC/10661 | 3,060.00     |              |
|           | To <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-307294787436 receipt no.109059</i>   | Receipt  | REC/10662 | 3,300.00     |              |
|           | To <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-307222527260 receipt no.109071</i>   | Receipt  | REC/10663 | 3,060.00     |              |
|           | To <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-343858233390 receipt no.109062</i>  | Receipt  | REC/10664 | 3,060.00     |              |
| 15-Mar-23 | To <b>CUST-Flat No-149 Siri Keloth</b><br><i>Being the amount received from villa no.141<br/>siri keloth receipt no</i>   | Receipt  | REC/10665 | 51,470.00    |              |
|           | To <b>OE-Misc. Expenses</b><br><i>Being the chq return nagarjuna</i>  | Receipt  | REC/10669 | 5,250.00     |              |
| 16-Mar-23 | By <b>OE-Misc. Expenses</b><br><i>Being online amount neft to Y Radha kirshna<br/>towards garnden cizers sharpeing work<br/>purpose as per detailes enclosed. chq no:<br/>-414123</i> | Payment  | PAY/10184 |              | 1,200.00     |
| 18-Mar-23 | To <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the mmc amount received ref No.<br/>RRN:307719436025</i>   | Receipt  | PAY/10187 | 9,500.00     |              |
| 20-Mar-23 | To <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount received Ref No.<br/>RRN:307921666608</i>  | Receipt  | REC/10670 | 3,060.00     |              |
| 21-Mar-23 | To <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount received Ref No.<br/>308058519785</i>   | Receipt  | REC/10671 | 10,000.00    |              |
|           | By <b>Yes Bank Fd</b><br><i>Being the fd makeing</i>  | Payment  | PAY/10188 |              | 5,00,000.00  |
| 23-Mar-23 | By <b>OE-Misc. Expenses</b><br><i>Being chq no:-425251 issued to Orusu<br/>Balaiah Towards Garbage Lifting for villas<br/>salary month of March 2023 dt:23-03-23</i>                  | Payment  | PAY/10185 |              | 8,000.00     |
|           | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the chq return chq no. 028705</i>   | Payment  | PAY/10189 |              | 4,950.00     |
| 24-Mar-23 | By <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>being the chq no. 414125 issued to BPCL<br/>ECMS FLEET BUSINESS twds petrol /diesel<br/>exp</i>   | Payment  | PAY/10186 |              | 15,000.00    |
|           | To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the mmc amount received Ref No.<br/>RRN.308311100298</i>   | Receipt  | REC/10672 | 21,420.00    |              |
|           | Carried Over  |          |           | 74,56,303.34 | 70,38,048.60 |

continued ...

**Silver Oak Welfare Association (22-23)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--|----------|-----------|---------------------|---------------------|
|           | Brought Forward  |          |           | 74,56,303.34        | 70,38,048.60        |
| 24-Mar-23 | To <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the mmca moun received Ref No.<br/>RRN. 308311100780</i>                     | Receipt  | REC/10673 | 3,000.00            |                     |
|           | To <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc amount received Ref No.<br/>RRN308315876932</i>                             | Receipt  | REC/10674 | 5,775.00            |                     |
|           | To <b>CUST-Flat No-135 Nsani Narender</b><br><i>Being the amount received from villa no. 135</i>                                 | Receipt  | REC/10681 | 72,890.00           |                     |
| 25-Mar-23 | To <b>CUST-Flat No-182 Seshagiri</b><br><i>Being the amount received from seshagiri<br/>twds corpus fund and mmc amount</i>      | Receipt  | REC/10666 | 49,470.00           |                     |
|           | To <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the mmc amount received Ref No.<br/>308438791693</i>                       | Receipt  | REC/10675 | 3,850.00            |                     |
|           | To <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc amount received Ref No.<br/>SBIN123084423679</i>                 | Receipt  | REC/10676 | 3,570.00            |                     |
| 26-Mar-23 | To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount received Ref No.<br/>RRN 308517618489</i> | Receipt  | REC/10677 | 1,650.00            |                     |
| 27-Mar-23 | To <b>CUST-Flat No-58 Anuradha</b><br><i>Being the mmc amount received Ref No.<br/>RRN 308609555952</i>                          | Receipt  | REC/10678 | 6,600.00            |                     |
|           | To <b>INCOME - Banquet Hall</b><br><i>Being the mmc amount received Ref No.<br/>RRN N086232386900027</i>                         | Receipt  | REC/10679 | 2,000.00            |                     |
| 29-Mar-23 | To <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount received Ref No.<br/>RRN 308822144989</i>                       | Receipt  | REC/10680 | 3,570.00            |                     |
| 31-Mar-23 | To <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount recived from villa no. 21<br/>receip tno</i>                       | Receipt  | REC/10667 | 3,570.00            |                     |
|           | To <b>CUST-Flat No-95-Purushotham</b><br><i>Being the amount received from vill ano.95<br/>twds mmc amount receipt no.</i>       | Receipt  | REC/10668 | 15,300.00           |                     |
|           | To <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being the chq 3 months lasps</i>   | Receipt  | REC/10682 | 8,400.00            |                     |
|           | To <b>OE-Plumbing &amp; Electrician Exp</b><br><i>Being the chq 3 months lasps</i>   | Receipt  | REC/10683 | 5,700.00            |                     |
|           | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the chq retruns</i>   | Payment  | PAY/10190 |                     | 19,940.00           |
|           |  |          |           | 76,41,648.34        | 70,57,988.60        |
| By        | <b>Closing Balance</b>   |          |           |                     | 5,83,659.74         |
|           |  |          |           | <b>76,41,648.34</b> | <b>76,41,648.34</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CONJBDW-Anirudh Dhal

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type           | Vch No.   | Debit            | Credit           |
|-----------|---|--------------------|-----------|------------------|------------------|
| 12-May-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount ANIRUDH DHAL towards plumbing work done motor fixing and laying of pipe line at club house and water sump cleaning work done at club house as per detailes enclosed.</i> | <b>Payment</b>     | PAY/10017 | 9,000.00         |                  |
|           |   | <b>90.00 Cr</b>    |           |                  |                  |
|           |   | <b>8,910.00 Cr</b> |           |                  |                  |
| 15-Dec-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount ANIRUDH DHAL towards plumbing work club hoise manjeera water tank cleaning work purpose for residebntial of villa no.1 to 95 purpose dt:15-12-22</i>  | <b>Payment</b>     | PAY/10134 | 2,000.00         |                  |
| 5-Jan-23  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount ANIRUDH DHAL towards celaning of manjeera water tank at club house 2 tanks dt:05-01-23 as per detaisle enclosed</i>   | <b>Payment</b>     | PAY/10145 | 4,000.00         |                  |
|           |   |                    |           | 15,000.00        |                  |
| By        | <b>Closing Balance</b>  |                    |           |                  | 15,000.00        |
|           |   |                    |           | <b>15,000.00</b> | <b>15,000.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Customer Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 2-May-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received ref no.RRN<br/>212214614013</i>                   | Receipt  | REC/10064 |                  | 1.31             |
| 3-May-22  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10066 |                  | 0.01             |
| 12-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq req funds insufficient</i>                                     | Payment  | PAY/10092 | 3,570.00         |                  |
| 14-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived from villa no.<br/>21 receipt no.107001</i> | Receipt  | REC/10353 |                  | 10,710.00        |
| 25-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq rqst funds insufficient</i>                                    | Payment  | PAY/10102 | 10,710.00        |                  |
| 6-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10584 |                  | 0.02             |
| 15-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10602 |                  | 4.00             |
|           | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10603 |                  | 4.00             |
|           | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10604 |                  | 4.00             |
|           |  |          |           | 14,280.00        | 10,723.34        |
|           | By <b>Closing Balance</b>  |          |           |                  | 3,556.66         |
|           |  |          |           | <b>14,280.00</b> | <b>14,280.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST Flat No.01 Mrs.Mamatha/Mr.Balraj

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>4,942.00</b> |           |
| 1-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vill No.01 receipt No.104011</i>          | Receipt  | REC/10001 |                 | 6,600.00  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the MMC Amount receiveble for the month of april</i>         | Journal  | JOU/10001 | 1,925.00        |           |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the MMC Amount receiveble for the month of may-</i>          | Journal  | JOU/10111 | 1,925.00        |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the MMC Amount receiveble for the month of june</i>          | Journal  | JOU/10204 | 1,925.00        |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the monthe of july-22</i>     | Journal  | JOU/10305 | 1,925.00        |           |
| 2-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 218359243398</i>                   | Receipt  | REC/10148 |                 | 3,300.00  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug-22</i>       | Journal  | JOU/10417 | 1,925.00        |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug-22</i>       | Journal  | JOU/10519 | 1,925.00        |           |
| 9-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds aganist ref No. 225249308588</i>      | Receipt  | REC/10257 |                 | 1,650.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds aganist ref no. 225249326967</i>      | Receipt  | REC/10258 |                 | 1,650.00  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>       | Journal  | JOU/10649 | 1,925.00        |           |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>       | Journal  | JOU/10774 | 1,933.00        |           |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec 22</i>       | Journal  | JOU/10908 | 1,925.00        |           |
| 12-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -234672138382 recpt no:-108014</i> | Receipt  | REC/10476 |                 | 3,300.00  |
|           | Carried Over   |          |           | 22,275.00       | 16,500.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST Flat No.01 Mrs.Mamatha/Mr.Balraj Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 22,275.00        | 16,500.00        |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal<br><i>Being the mmc amount receiveable for the month of jan 22</i>              |          | JOU/11037 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal<br><i>Being the mmc amount receiveable for the month of feb-23</i>              |          | JOU/11355 | 1,925.00         |                  |
| 13-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received Ref no. RRN:-307294787436 receipt no.109059</i> |          | REC/10662 |                  | 3,300.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal<br><i>Being the mmc amount receiveable for the month of march-23</i>            |          | JOU/11356 | 1,925.00         |                  |
|           |   |          |           | 28,050.00        | 19,800.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 8,250.00         |
|           |   |          |           | <b>28,050.00</b> | <b>28,050.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST Flat No 02 Mr.Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>3,300.00</b>  |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>eing the mmc amount receiveable for the month of april22</i>   | Journal  | JOU/10076 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may22</i>    | Journal  | JOU/10112 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10205 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july22</i>   | Journal  | JOU/10306 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug-22</i>   | Journal  | JOU/10418 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept-22</i>  | Journal  | JOU/10520 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct22</i>    | Journal  | JOU/10650 | 1,925.00         |                  |
| 7-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228039609531</i>      | Receipt  | REC/10321 |                  | 11,000.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>   | Journal  | JOU/10775 | 1,925.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec22</i>    | Journal  | JOU/10909 | 1,925.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan22</i>    | Journal  | JOU/11038 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>   | Journal  | JOU/11357 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11358 | 1,925.00         |                  |
|           |  |          |           | 26,400.00        | 11,000.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 15,400.00        |
|           |  |          |           | <b>26,400.00</b> | <b>26,400.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST Flat No.03 Karnati Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit        |
|--------------|---|----------|-----------|-----------|---------------|
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>400.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/11416 | 1,925.00  |               |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may-22</i>                                | Journal  | JOU/10113 | 1,925.00  |               |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                                | Journal  | JOU/10206 | 1,925.00  |               |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                               | Journal  | JOU/10307 | 1,925.00  |               |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug22</i>                                 | Journal  | JOU/10419 | 1,925.00  |               |
| 25-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.62 receipt no</i>                                     | Receipt  | REC/10233 |           | 7,500.00      |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                               | Journal  | JOU/10521 | 1,925.00  |               |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                                | Journal  | JOU/10651 | 1,925.00  |               |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>                                | Journal  | JOU/10776 | 1,925.00  |               |
|              | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist ref no. RRN 230517218886 villa no:-03 receipt no:-107032</i> | Receipt  | REC/10374 |           | 7,500.00      |
| 1-Dec-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec 22</i>                                | Journal  | JOU/10910 | 1,925.00  |               |
| 1-Jan-23     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan23</i>                                 | Journal  | JOU/11039 | 1,925.00  |               |
| 2-Jan-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd</i>  | Receipt  | REC/10506 |           | 3,000.00      |
| 1-Feb-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -303218026329</i>  | Receipt  | REC/10552 |           | 3,000.00      |
| Carried Over |   |          |           | 19,250.00 | 21,400.00     |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST Flat No.03 Karnati Suresh Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 19,250.00        | 21,400.00        |
| 28-Feb-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable for the month of april-22</i> | Journal  | JOU/10077 | 1,925.00         |                  |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11415 | 1,925.00         |                  |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | 23,100.00        | 21,400.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 1,700.00         |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No 04 E Prabhakar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>3,060.00</b>  |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of apr22</i>                              | Journal  | JOU/10002 | 3,570.00         |                  |
| 11-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the received twds mmc Ref No. 210106389447 recpt no:-104033</i>                          | Receipt  | REC/10029 |                  | 3,060.00         |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                             | Journal  | JOU/10114 | 3,570.00         |                  |
| 9-May-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received Ref No. 212911992891</i>  | Receipt  | REC/10080 |                  | 3,060.00         |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                             | Journal  | JOU/10207 | 3,570.00         |                  |
| 8-Jun-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recived from EDARA REDDY28 RFNO:- UTI:-UPI216009569488 villa no.04</i>        | Receipt  | REC/10116 |                  | 3,060.00         |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july22</i>                             | Journal  | JOU/10308 | 3,570.00         |                  |
| 8-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc amount received twds ref no. 218915408037 receipt no.105054</i>                  | Receipt  | REC/10163 |                  | 3,060.00         |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug22</i>                              | Journal  | JOU/10420 | 3,570.00         |                  |
| 10-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amout mmc amount received twds ref No.2222755184827</i>                              | Receipt  | REC/10218 |                  | 3,060.00         |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept22</i>                             | Journal  | JOU/10522 | 3,570.00         |                  |
| 8-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved aganist ref no. 225183211140 villa no:-04 receipt no:-106039</i> | Receipt  | REC/10253 |                  | 3,060.00         |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct22</i>                              | Journal  | JOU/10652 | 3,570.00         |                  |
|           | Carried Over   |          |           | <b>28,050.00</b> | <b>18,360.00</b> |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No 04 E Prabhakar Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 28,050.00        | 18,360.00        |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-228384402655</i>               | Receipt  | REC/10335 |                  | 3,068.00         |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of nov 22</i>            | Journal  | JOU/10777 | 3,570.00         |                  |
| 8-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-04<br/>receipt no:-107053</i>            | Receipt  | REC/10401 |                  | 3,060.00         |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of dec22</i>             | Journal  | JOU/10911 | 3,570.00         |                  |
| 5-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-233981504215 recpt no:-107094</i>      | Receipt  | REC/10456 |                  | 3,060.00         |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of jan 23</i>            | Journal  | JOU/11040 | 3,570.00         |                  |
| 2-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved</i>   | Receipt  | REC/10510 |                  | 3,060.00         |
| 3-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved vide ref no.<br/>303416164588</i>                   | Receipt  | REC/10564 |                  | 3,060.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of feb-23</i>            | Journal  | JOU/11361 | 3,570.00         |                  |
| 9-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-306873328334 receipt no.109053</i> | Receipt  | REC/10652 |                  | 3,060.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of march-23</i>          | Journal  | JOU/11362 | 3,570.00         |                  |
|           |   |          |           | 45,900.00        | 36,728.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 9,172.00         |
|           |   |          |           | <b>45,900.00</b> | <b>45,900.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-05 Usha Rani

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|--------------|---|----------|-----------|------------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>97,370.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of apr22</i>                               | Journal  | JOU/10003 | 3,570.00         |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                              | Journal  | JOU/10115 | 3,570.00         |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                              | Journal  | JOU/10208 | 3,570.00         |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                             | Journal  | JOU/10309 | 3,570.00         |           |
| 7-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 218808196201 Receipt no. 105051</i>                       | Receipt  | REC/10160 |                  | 10,710.00 |
| 20-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.41 ref no.RRN 220113987978</i>                      | Receipt  | REC/10184 |                  | 34,170.00 |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                              | Journal  | JOU/10421 | 3,570.00         |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                             | Journal  | JOU/10523 | 3,570.00         |           |
| 17-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist ref no. 226048454484 villa no:-05 receipt no: -106042</i> | Receipt  | REC/10273 |                  | 7,140.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                              | Journal  | JOU/10653 | 3,570.00         |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>                              | Journal  | JOU/10778 | 3,570.00         |           |
| 8-Nov-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-05 receipt no:-107053</i>                              | Receipt  | REC/10402 |                  | 7,140.00  |
| 1-Dec-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec 22</i>                              | Journal  | JOU/10912 | 3,570.00         |           |
| Carried Over |   |          |           | 1,29,500.00      | 59,160.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-05 Usha Rani Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
|           | Brought Forward  |          |           | 1,29,500.00        | 59,160.00          |
| 8-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no:<br/>-234285585780 recpt no:-108007</i> | Receipt  | REC/10467 |                    | 3,570.00           |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of jan 23</i>       | Journal  | JOU/11041 | 3,570.00           |                    |
| 4-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide ref no.<br/>303510202673</i>              | Receipt  | REC/10571 |                    | 3,570.00           |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of march-23</i>     | Journal  | JOU/11360 | 3,570.00           |                    |
| 8-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-523067459293</i>              | Receipt  | REC/10648 |                    | 3,570.00           |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of march-23</i>     | Journal  | JOU/11359 | 3,570.00           |                    |
|           | By <b>CUST-Flat No-Customer 5</b>  | Journal  | JOU/11444 |                    | 48,410.00          |
|           | By <b>CUST-Flat No 08 Adharsh</b>  | Journal  | JOU/11445 |                    | 14,846.00          |
|           |  |          |           | 1,40,210.00        | 1,33,126.00        |
| By        | <b>Closing Balance</b>   |          |           |                    | 7,084.00           |
|           |  |          |           | <b>1,40,210.00</b> | <b>1,40,210.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No 06 P Anandhan**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april 22</i> | Journal  | JOU/10004 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10116 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10209 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>  | Journal  | JOU/10310 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10422 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept22</i>   | Journal  | JOU/10524 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10654 | 1,925.00         |                  |
| 4-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being mnc amt recived twrds villa no:-6 recpt no:-</i>               | Receipt  | REC/10301 |                  | 75.00            |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>being mnc amt recived twrds villa no:-6 recpt no:-</i>               | Receipt  | REC/10302 |                  | 13,400.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>   | Journal  | JOU/10779 | 1,925.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                   | Journal  | JOU/11005 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                   | Journal  | JOU/11138 | 1,925.00         |                  |
| 4-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide ref no. 303559357253</i>          | Receipt  | REC/10570 |                  | 9,625.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>   | Journal  | JOU/11363 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of mach-23</i>  | Journal  | JOU/11364 | 1,925.00         |                  |
|           |  |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No- 07 Takurjitendra Singh

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|--|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april 22</i>     | Journal  | JOU/10005 | 1,925.00  |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>       | Journal  | JOU/10117 | 1,925.00  |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>       | Journal  | JOU/10210 | 1,925.00  |           |
| 1-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref No. 218205743103 receipt NO.105035</i> | Receipt  | REC/10142 |           | 5,775.00  |
|              | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july22</i>       | Journal  | JOU/10311 | 1,925.00  |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug22</i>        | Journal  | JOU/10423 | 1,925.00  |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>      | Journal  | JOU/10525 | 1,925.00  |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>       | Journal  | JOU/10655 | 1,925.00  |           |
| 31-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no. 230426982988 receipt no</i>        | Receipt  | REC/10370 |           | 7,700.00  |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>       | Journal  | JOU/10780 | 1,925.00  |           |
| 10-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -234495261610</i>                  | Receipt  | REC/10470 |           | 3,850.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11016 | 1,925.00  |           |
| 5-Jan-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10515 |           | 1,925.00  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11149 | 1,925.00  |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>       | Journal  | JOU/11365 | 1,925.00  |           |
| Carried Over |  |          |           | 21,175.00 | 19,250.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No- 07 Takurjitendra Singh Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 21,175.00        | 19,250.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the mmc amount receivable for the month of march-23</i> |          | JOU/11366 | 1,925.00         |                  |
|           |  |          |           | 23,100.00        | 19,250.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,850.00         |
|           |  |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No 08 Adharsh

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit           |
|--------------|---|----------|-----------|-----------|------------------|
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>16,497.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april22</i> | Journal  | JOU/10006 | 1,925.00  |                  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>  | Journal  | JOU/10118 | 1,925.00  |                  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>  | Journal  | JOU/10211 | 1,925.00  |                  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july22</i>  | Journal  | JOU/10312 | 1,925.00  |                  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>  | Journal  | JOU/10424 | 1,925.00  |                  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept22</i>  | Journal  | JOU/10526 | 1,925.00  |                  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>  | Journal  | JOU/10656 | 1,925.00  |                  |
| 5-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN122278808199</i>       | Receipt  | REC/10310 |           | 9,900.00         |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>  | Journal  | JOU/10781 | 1,925.00  |                  |
| 24-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-08 receipt no:-107087</i>  | Receipt  | REC/10435 |           | 3,849.00         |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                          | Journal  | JOU/11027 | 1,925.00  |                  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                          | Journal  | JOU/11160 | 1,925.00  |                  |
| 13-Feb-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. sbin12304493925</i>           | Receipt  | REC/10601 |           | 5,775.00         |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>  | Journal  | JOU/11367 | 1,925.00  |                  |
| Carried Over |   |          |           | 21,175.00 | 36,021.00        |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No 08 Adharsh Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 21,175.00        | 36,021.00        |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11368 | 1,925.00         |                  |
|           | To <b>CUST-Flat No-05 Usha Rani</b>   | Journal  | JOU/11445 | 14,846.00        |                  |
|           | By <b>Silver Oak Villa LLP</b>  | Journal  | JOU/11516 |                  | 1,650.00         |
|           | To <b>CUST-Flat No-14 Mr.Abdul Khader P</b>   | Journal  | JOU/11518 | 1,650.00         |                  |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | 39,596.00        | 37,671.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 1,925.00         |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | <b>39,596.00</b> | <b>39,596.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No 09 Veerash

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>6,600.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april22</i> | Journal  | JOU/10007 | 1,925.00        |           |
| 20-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount recieved mmc Ref No.RRn. 211007637975</i>              | Receipt  | REC/10044 |                 | 8,250.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>  | Journal  | JOU/10119 | 1,925.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>  | Journal  | JOU/10212 | 1,925.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july22</i>  | Journal  | JOU/10313 | 1,925.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug22</i>   | Journal  | JOU/10426 | 1,925.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept22</i>  | Journal  | JOU/10527 | 1,925.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>  | Journal  | JOU/10657 | 1,925.00        |           |
| 10-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228316021189</i>     | Receipt  | REC/10336 |                 | 11,825.00 |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>  | Journal  | JOU/10782 | 1,925.00        |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                          | Journal  | JOU/11033 | 1,925.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                          | Journal  | JOU/11169 | 1,925.00        |           |
| 6-Feb-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide ref no. 303713258152</i>         | Receipt  | REC/10580 |                 | 5,775.00  |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>  | Journal  | JOU/11369 | 1,925.00        |           |
| Carried Over |   |          |           | 27,775.00       | 25,850.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No 09 Veerash Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 27,775.00        | 25,850.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the mmc amount receivable for the month of march-23</i> |          | JOU/11370 | 1,925.00         |                  |
|           |  |          |           | 29,700.00        | 25,850.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,850.00         |
|           |  |          |           | <b>29,700.00</b> | <b>29,700.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-101 Cuddapah Sree Rang Swamy

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 1-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from cuddapah sree ranga swamy twds corpus fund, membership fee and mmc persft 1.75 Rurees Rceipt102018</i> | <b>Receipt</b> | REC/10139 |                  | 51,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer twd curpus fund</i>  | <b>Journal</b> | JOU/10303 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount debited to custoemr twds membership fees</i>  | <b>Journal</b> | JOU/10304 | 50.00            |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved from the month of sept-22</i>   | <b>Journal</b> | JOU/10609 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved from the month of oct-22</i>  | <b>Journal</b> | JOU/10739 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved from the month of nov-22</i>  | <b>Journal</b> | JOU/10830 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved from the month of dec-22</i>  | <b>Journal</b> | JOU/10914 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc amount receivable for july 22</i>   | <b>Journal</b> | JOU/11044 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved from the month of aut-22</i>  | <b>Journal</b> | JOU/11174 | 3,570.00         |                  |
| 13-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN:-307222527260 receipt no.109071</i>   | <b>Receipt</b> | REC/10663 |                  | 3,060.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receiveable</i>   | <b>Journal</b> | JOU/11441 | 3,570.00         |                  |
|           | By <b>Closing Balance</b>   |                |           | 55,040.00        | 54,530.00        |
|           |   |                |           |                  | 510.00           |
|           |   |                |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-102 Bellamkonda Pavani**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept-22</i>  | Journal  | JOU/10611 | 3,570.00         |                  |
| 10-Oct-22 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept-22</i>  | Journal  | JOU/10759 | 3,570.00         |                  |
| 29-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from bellamkonda pavani twds corpus fund and membership fee receipt no. 102032</i> | Receipt  | REC/10366 |                  | 51,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpofund receiveable from cusomter</i>  | Journal  | JOU/10766 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount receiveable from mebership fee</i>   | Journal  | JOU/10767 | 50.00            |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>   | Journal  | JOU/10831 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of de-22</i>  | Journal  | JOU/10915 | 3,570.00         |                  |
| 2-Jan-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>   | Journal  | JOU/11061 | 3,570.00         |                  |
| 2-Feb-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>   | Journal  | JOU/11200 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc receiveable</i>  | Journal  | JOU/11442 | 3,570.00         |                  |
|           |  |          |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,570.00         |
|           |  |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-103 Churduri Thejovathi**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 1-Jan-23  | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable twds villa no. 103</i>  | <b>Journal</b> | JOU/11045 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fees receivable twds valla no. 103</i>   | <b>Journal</b> | JOU/11046 | 50.00            |                  |
| 2-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>   | <b>Journal</b> | JOU/11063 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>   | <b>Journal</b> | JOU/11175 | 3,570.00         |                  |
| 23-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from churiduti thejovathi twds corpus fund and membership fee and 6 month mainatnace charges Receipt no.102088</i> | <b>Receipt</b> | REC/10618 |                  | 58,610.00        |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>   | <b>Journal</b> | JOU/11283 | 3,570.00         |                  |
|           | To <b>Closing Balance</b>  |                |           | 40,760.00        | 58,610.00        |
|           |  |                |           | 17,850.00        |                  |
|           |  |                |           | <b>58,610.00</b> | <b>58,610.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-104 K N S S Srinivask K Rekha**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from k n s s<br/>srinivas twds corpus fund membership fee<br/>and balance mmc amount Receipt no.<br/>102017</i> | Receipt  | REC/10140 |                  | 51,470.00        |
| 1-Sep-22  | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer towds<br/>corpus fund</i>  | Journal  | JOU/10612 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount debited to customer twds<br/>membership fees</i>  | Journal  | JOU/10613 | 50.00            |                  |
| 2-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of sept-22</i>   | Journal  | JOU/10634 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b>   | Journal  | JOU/10740 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of nov-22</i>  | Journal  | JOU/10832 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of dec-22</i>  | Journal  | JOU/10916 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/11047 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of aug-22</i>  | Journal  | JOU/11176 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of march-23</i>  | Journal  | JOU/11284 | 3,570.00         |                  |
| 13-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-343858233390 receipt no.109062</i>   | Receipt  | REC/10664 |                  | 3,060.00         |
|           |   |          |           | 55,040.00        | 54,530.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 510.00           |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-105 Guduru Naresh**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 1-Jan-23  | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>   | <b>Journal</b> | JOU/11467 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membeship fee receivable</i>  | <b>Journal</b> | JOU/11468 | 50.00            |                  |
|           | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>   | <b>Journal</b> | JOU/11469 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>   | <b>Journal</b> | JOU/11470 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | <b>Journal</b> | JOU/11471 | 3,570.00         |                  |
|           |  |                |           | 40,760.00        |                  |
|           | By <b>Closing Balance</b>  |                |           |                  | 40,760.00        |
|           |  |                |           | <b>40,760.00</b> | <b>40,760.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-106 G Subramanian G Sangeeta

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 16-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>eng the amount received from bishwjeet kumar twds villa no.106</i>                         | Receipt  | REC/10176 |           | 30,050.00 |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount received from subramanian sangeet twds corpus fund villa no.106 receipt No.</i>     | Journal  | JOU/10406 | 30,000.00 |           |
|           | To <b>Membership Fee</b><br><i>Being the mmc amount debited to customer</i>  | Journal  | JOU/10407 | 50.00     |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of sep-22</i>                          | Journal  | JOU/10610 | 3,570.00  |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>                          | Journal  | JOU/10741 | 3,570.00  |           |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from vill ano.106 receipt no</i>                             | Receipt  | REC/10327 |           | 3,570.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from vill ano.106 receipt no</i>                             | Receipt  | REC/10328 |           | 3,570.00  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                          | Journal  | JOU/10833 | 3,570.00  |           |
| 18-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from subramanian g sangeet twds vill ano. 106 receipt no</i> | Receipt  | REC/10424 |           | 3,570.00  |
| 1-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from subramanaian twds villa no. 106 receipt no. 102044</i>      | Receipt  | REC/10443 |           | 3,570.00  |
| 2-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>                         | Journal  | JOU/10930 | 3,570.00  |           |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of aug-22</i>                          | Journal  | JOU/11048 | 3,570.00  |           |
| 9-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieed from villa no. 106 twds receipt no. 102078</i>                | Receipt  | REC/10527 |           | 3,570.00  |
| 2-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receiveable for the month of jan-22</i>                                | Journal  | JOU/11201 | 3,570.00  |           |
|           | Carried Over   |          |           | 51,470.00 | 47,900.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-106 G Subramanian G Sangeeta Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|----------|--|----------|-----------|------------------|------------------|
|          | Brought Forward  |          |           | 51,470.00        | 47,900.00        |
| 7-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received receipt no. 102084</i>     |          | REC/10585 |                  | 3,570.00         |
| 1-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b><br><i>Being the mmc amount recieveable villa no. 106</i> |          | JOU/11285 | 3,570.00         |                  |
|          |  |          |           | 55,040.00        | 51,470.00        |
| By       | <b>Closing Balance</b>   |          |           |                  | 3,570.00         |
|          |  |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-107 Deepthi Satya Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|--|----------|-----------|-----------|-----------|
| 11-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.107 receipt (corpus fund and membership fee)</i> | Receipt  | REC/10167 |           | 30,050.00 |
| 16-Jul-22    | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>   | Journal  | JOU/10410 | 30,000.00 |           |
|              | To <b>Membership Fee</b><br><i>Being the amount membership fees receivable</i>   | Journal  | JOU/10411 | 50.00     |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of sept-22</i>                           | Journal  | JOU/10614 | 3,570.00  |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>                            | Journal  | JOU/10743 | 3,570.00  |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                            | Journal  | JOU/10836 | 3,570.00  |           |
| 1-Dec-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>                            | Journal  | JOU/10919 | 3,570.00  |           |
| 28-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -236211908228</i>                                      | Receipt  | REC/10498 |           | 3,570.00  |
| 1-Jan-23     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-22</i>                            | Journal  | JOU/11049 | 3,570.00  |           |
| 1-Feb-23     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                            | Journal  | JOU/11177 | 3,570.00  |           |
| 1-Mar-23     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>                          | Journal  | JOU/11286 | 3,570.00  |           |
| 4-Mar-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno:-9618052134</i>                                   | Receipt  | REC/10637 |           | 3,570.00  |
| 8-Mar-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN:-523067447899</i>                                  | Receipt  | REC/10646 |           | 3,570.00  |
| 20-Mar-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No. RRN:307921666608</i>                                   | Receipt  | REC/10670 |           | 3,060.00  |
| Carried Over |  |          |           | 55,040.00 | 43,820.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-107 Deepthi Satya Prasad Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 55,040.00        | 43,820.00        |
|      |                        |          |         | 55,040.00        | 43,820.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 11,220.00        |
|      |                        |          |         | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-109 Tirupati Pavan

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
| 1-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i> | Journal  | JOU/10837 | 3,570.00         |                  |
| 1-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of jan-23</i>       | Journal  | JOU/10920 | 3,570.00         |                  |
| 2-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -233617649119 111001</i>    | Receipt  | REC/10448 |                  | 51,470.00        |
|          | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount receivable for corpus fund</i>                             | Journal  | JOU/10931 | 30,000.00        |                  |
|          | To <b>Membership Fee</b><br><i>Being the membership fees receiveable</i>  | Journal  | JOU/10932 | 50.00            |                  |
| 1-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i> | Journal  | JOU/11050 | 3,570.00         |                  |
| 1-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i> | Journal  | JOU/11178 | 3,570.00         |                  |
| 1-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b>   | Journal  | JOU/11287 | 3,570.00         |                  |
|          |   |          |           | 47,900.00        | 51,470.00        |
|          | To <b>Closing Balance</b>   |          |           | 3,570.00         |                  |
|          |   |          |           | <b>51,470.00</b> | <b>51,470.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-10 K RAVI

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit     | Credit          |
|----------|--|----------|-----------|-----------|-----------------|
| 1-Apr-22 | By <b>Opening Balance</b>  |          |           |           | <b>1,250.00</b> |
| 1-Apr-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april 22</i>         | Journal  | JOU/10008 | 1,925.00  |                 |
| 5-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from MMC Ref No.209581925553 Receipt No.104017</i> | Receipt  | REC/10015 |           | 1,650.00        |
| 1-May-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>           | Journal  | JOU/10120 | 1,925.00  |                 |
| 2-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received ref No. 212201265666</i>                              | Receipt  | REC/10063 |           | 1,649.00        |
| 1-Jun-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june 22</i>          | Journal  | JOU/10213 | 1,925.00  |                 |
| 2-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no.91 ref no.215308158466</i>            | Receipt  | REC/10102 |           | 1,650.00        |
| 1-Jul-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>          | Journal  | JOU/10314 | 1,925.00  |                 |
| 2-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 105035</i>                             | Receipt  | REC/10146 |           | 1,650.00        |
| 1-Aug-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug22</i>            | Journal  | JOU/10425 | 1,925.00  |                 |
| 2-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived villano.10 receipt No.</i>                      | Receipt  | REC/10200 |           | 1,650.00        |
| 1-Sep-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>          | Journal  | JOU/10528 | 1,925.00  |                 |
| 2-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived from vill ano. 10 twd receipt no:-106021</i>    | Receipt  | REC/10240 |           | 1,650.00        |
| 1-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived villano.10 receipt No.</i>                      | Receipt  | REC/10293 |           | 1,650.00        |
|          | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>           | Journal  | JOU/10658 | 1,925.00  |                 |
|          | Carried Over   |          |           | 13,475.00 | 12,799.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-10 K RAVI Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 13,475.00        | 12,799.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>      | Journal  | JOU/10783 | 1,925.00         |                  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist villa no:-10 recipt no:-107035</i> | Receipt  | REC/10376 |                  | 1,650.00         |
| 1-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -23365246768 recpt no:-107091</i> | Receipt  | REC/10447 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amoun mmc receiveable for the month dec-22</i>          | Journal  | JOU/10955 | 1,925.00         |                  |
| 2-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved</i>                                       | Receipt  | REC/10504 |                  | 1,650.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amoun mmc receiveable for the month jan-22</i>          | Journal  | JOU/11081 | 1,925.00         |                  |
| 3-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved vide ref no. 303428554288</i>             | Receipt  | REC/10563 |                  | 1,650.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>      | Journal  | JOU/11371 | 1,925.00         |                  |
| 2-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno:-306167893345</i>            | Receipt  | REC/10631 |                  | 1,925.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>    | Journal  | JOU/11372 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 21,324.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 1,776.00         |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-110 Md Azghar Hussai**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of sept-22</i>      | Journal  | JOU/10615 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of oct-22</i>       | Journal  | JOU/10744 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of nov-22</i>       | Journal  | JOU/10838 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of dec-22</i>       | Journal  | JOU/10921 | 3,570.00         |                  |
| 20-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -235414319775</i>           | Receipt  | REC/10486 |                  | 62,180.00        |
| 22-Dec-22 | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivabler</i>                                       | Journal  | JOU/10942 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fees receivable</i>   | Journal  | JOU/10943 | 50.00            |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Jan-23</i> | Journal  | JOU/11072 | 3,570.00         |                  |
| 2-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of feb-23</i>       | Journal  | JOU/11202 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of march-23</i>     | Journal  | JOU/11288 | 3,570.00         |                  |
|           | To <b>Closing Balance</b>   |          |           | 55,040.00        | 62,180.00        |
|           |   |          |           | 7,140.00         |                  |
|           |   |          |           | <b>62,180.00</b> | <b>62,180.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-111 Pasupuleti Narayana**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of sept-22</i>                      | Journal  | JOU/10616 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of oct-22</i>                       | Journal  | JOU/10745 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of nov-22</i>                       | Journal  | JOU/10839 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of jan-23</i>                       | Journal  | JOU/10922 | 3,570.00         |                  |
| 12-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from p narayana twds villa no.111 receipt no.102069</i> | Receipt  | REC/10473 |                  | 58,610.00        |
| 22-Dec-22 | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>  | Journal  | JOU/10944 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fees receivable</i>   | Journal  | JOU/10945 | 50.00            |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>                | Journal  | JOU/11073 | 3,570.00         |                  |
| 2-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of feb-23</i>                       | Journal  | JOU/11203 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of march-23</i>                     | Journal  | JOU/11289 | 3,570.00         |                  |
|           | To <b>Closing Balance</b>   |          |           | 55,040.00        | 58,610.00        |
|           |   |          |           | 3,570.00         |                  |
|           |   |          |           | <b>58,610.00</b> | <b>58,610.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-112 N Gopal Krishna Murthy**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 11-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from N gopal krishna murthy twds corpus fund and membership fee villa no.112 receipt No. 102021</i> | Receipt  | REC/10219 |                  | 30,050.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer twds corpus fund</i>   | Journal  | JOU/10510 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount debited to customer twds villa no.112 membership fee</i>  | Journal  | JOU/10511 | 50.00            |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of spet-22</i>  | Journal  | JOU/10617 | 3,570.00         |                  |
| 14-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recevied from gopal krishna murthy twds mmc receipt no.102029</i>  | Receipt  | REC/10267 |                  | 21,420.00        |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount mmc receivable for the month of oct-22</i>   | Journal  | JOU/10742 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>   | Journal  | JOU/10834 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>   | Journal  | JOU/10917 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount mmc amount receivable for the month of ja-23</i>   | Journal  | JOU/11042 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of feb-22</i>   | Journal  | JOU/11179 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the monlth of march-23</i>   | Journal  | JOU/11290 | 3,570.00         |                  |
|           |   |          |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-114 Bathula Pramada Rai**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>  | <b>Journal</b> | JOU/10618 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the mebership fees receiveable</i>   | <b>Journal</b> | JOU/10619 | 50.00            |                  |
| 2-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recievable for the month of sept-22</i>  | <b>Journal</b> | JOU/10635 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recievable for the month of cot-22</i>   | <b>Journal</b> | JOU/10746 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recievable for the month of nov-22</i>   | <b>Journal</b> | JOU/10840 | 3,570.00         |                  |
| 19-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from srinvasa twds vill ano. 114</i>      | <b>Receipt</b> | REC/10429 |                  | 51,470.00        |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recievable for the month of dec-22</i>   | <b>Journal</b> | JOU/10923 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recievable for the month of jan-23</i>   | <b>Journal</b> | JOU/11051 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recievable for the month of feb-23</i>   | <b>Journal</b> | JOU/11180 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recievable for the month of march-23</i> | <b>Journal</b> | JOU/11291 | 3,570.00         |                  |
|           |   |                |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>  |                |           |                  | 3,570.00         |
|           |   |                |           | <b>55,040.00</b> | <b>55,040.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-115 Savaram Rama Mohan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 17-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from savaram<br/>rama mohan rao twds villa no115 corpus<br/>fund and membership fee</i> | <b>Receipt</b> | REC/10226 |                  | 30,050.00        |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from<br/>villano.115( 6month)</i>   | <b>Receipt</b> | REC/10227 |                  | 21,420.00        |
| 1-Sep-22  | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer twds<br/>corpusfund</i>  | <b>Journal</b> | JOU/10620 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount debited to customer twds<br/>membership fee</i>   | <b>Journal</b> | JOU/10621 | 50.00            |                  |
| 2-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>   | <b>Journal</b> | JOU/10636 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of oct-22</i>   | <b>Journal</b> | JOU/10747 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of nov-22</i>   | <b>Journal</b> | JOU/10841 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of dec-22</i>   | <b>Journal</b> | JOU/10924 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of jan-22</i>   | <b>Journal</b> | JOU/11052 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of feb-23</i>   | <b>Journal</b> | JOU/11181 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of march-23</i>   | <b>Journal</b> | JOU/11292 | 3,570.00         |                  |
|           |   |                |           | 55,040.00        | 51,470.00        |
|           | By <b>Closing Balance</b>   |                |           |                  | 3,570.00         |
|           |   |                |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of sept-22</i>       | Journal  | JOU/10622 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of cot-22</i>        | Journal  | JOU/10748 | 3,570.00         |                  |
| 18-Oct-22 | By <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the amount customer corpos fund received on behalf of sowa</i> | Journal  | JOU/10762 |                  | 30,050.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount receivable from corpo fund</i>                                  | Journal  | JOU/10763 | 30,000.00        |                  |
|           | By <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the</i>  | Journal  | JOU/10764 |                  | 21,420.00        |
| 19-Oct-22 | To <b>Membership Fee</b>   | Journal  | JOU/10765 | 50.00            |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>        | Journal  | JOU/10835 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>        | Journal  | JOU/10918 | 3,570.00         |                  |
| 2-Jan-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>        | Journal  | JOU/11062 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>      | Journal  | JOU/11182 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc receiveable</i>                                      | Journal  | JOU/11439 | 3,570.00         |                  |
|           |  |          |           | 55,040.00        | 51,470.00        |
|           | By <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|           |  |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-117 Shaik Farooq Abdullah**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of spet-22</i>                                | Journal  | JOU/10623 | 3,570.00         |                  |
| 22-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.117 twds corpus fund and mmc amount receipt no.102031</i> | Receipt  | REC/10276 |                  | 51,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>  | Journal  | JOU/10641 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the mebership fee receivable</i>   | Journal  | JOU/10642 | 50.00            |                  |
| 2-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>                                 | Journal  | JOU/10753 | 3,570.00         |                  |
| 2-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                                 | Journal  | JOU/10851 | 3,570.00         |                  |
| 2-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>                                 | Journal  | JOU/10933 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                                 | Journal  | JOU/11043 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-22</i>                                 | Journal  | JOU/11183 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>mmc receivable</i>  | Journal  | JOU/11437 | 3,570.00         |                  |
|           |   |          |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-118 Therumomala Shashidar**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 30-Sep-22 | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>                                   | <b>Journal</b> | JOU/11472 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fees receivable</i>                                    | <b>Journal</b> | JOU/11473 | 50.00            |                  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month of spet-22</i>  | <b>Journal</b> | JOU/11474 | 3,570.00         |                  |
| 31-Oct-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month of oct-22</i>   | <b>Journal</b> | JOU/11475 | 3,570.00         |                  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month of nov-22</i>   | <b>Journal</b> | JOU/11476 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month of dec-22</i>   | <b>Journal</b> | JOU/11477 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month of jan-23</i>   | <b>Journal</b> | JOU/11478 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month of feb-23</i>   | <b>Journal</b> | JOU/11479 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month of march-23</i> | <b>Journal</b> | JOU/11480 | 3,570.00         |                  |
|           |  |                |           | 55,040.00        |                  |
|           | By <b>Closing Balance</b>  |                |           |                  | 55,040.00        |
|           |  |                |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-11 Suneetha Chowdary

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit         | Credit    |
|--------------|---|----------|-----------|---------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>240.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                        | Journal  | JOU/10009 | 3,570.00      |           |
| 4-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from MMC Ref No.209436833982 receipt No 104060</i>          | Receipt  | REC/10009 |               | 3,020.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                          | Journal  | JOU/10121 | 3,570.00      |           |
| 4-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No. 212455591531</i>                                       | Receipt  | REC/10069 |               | 3,020.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                         | Journal  | JOU/10214 | 3,570.00      |           |
| 2-Jun-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no. 11 ref no.215375851353 receipt no.1050083</i> | Receipt  | REC/10103 |               | 3,020.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                         | Journal  | JOU/10315 | 3,570.00      |           |
| 4-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no. 11</i>  | Receipt  | REC/10152 |               | 3,020.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                          | Journal  | JOU/10427 | 3,570.00      |           |
| 3-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received mmc twds villa no.11</i>                                    | Receipt  | REC/10201 |               | 3,020.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                         | Journal  | JOU/10529 | 3,390.00      |           |
| 4-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from vill ano.11 twds receipt:-106009</i>               | Receipt  | REC/10244 |               | 3,020.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                         | Journal  | JOU/10659 | 3,570.00      |           |
| 2-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received mmc twds villa no.11</i>                                    | Receipt  | REC/10294 |               | 3,020.00  |
| Carried Over |   |          |           | 25,050.00     | 21,140.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-11 Suneetha Chowdary Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 25,050.00        | 21,140.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>             | Journal  | JOU/10784 | 3,570.00         |                  |
| 3-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist villa no:-11 receipt no:-107052</i> | Receipt  | REC/10388 |                  | 7,660.00         |
| 6-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -234165928245</i>                  | Receipt  | REC/10461 |                  | 3,570.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>   | Journal  | JOU/10956 | 3,570.00         |                  |
| 4-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount receivable</i>  | Receipt  | REC/10512 |                  | 3,570.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11082 | 3,570.00         |                  |
| 2-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -303300267471</i>               | Receipt  | REC/10555 |                  | 3,570.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>        | Journal  | JOU/11373 | 3,750.00         |                  |
| 25-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No. SBIN123084423679</i>               | Receipt  | REC/10676 |                  | 3,570.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>      | Journal  | JOU/11374 | 3,570.00         |                  |
|           |  |          |           | <b>43,080.00</b> | <b>43,080.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-120 Vemula Venkateshwar Rao**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 1-Nov-22  | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount corpus fund receiveable from customer villa no.120</i>        | <b>Journal</b> | JOU/10849 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount debited to membership fee</i>                                      | <b>Journal</b> | JOU/10850 | 50.00            |                  |
| 2-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>   | <b>Journal</b> | JOU/10854 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>   | <b>Journal</b> | JOU/10929 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b>  | <b>Journal</b> | JOU/11436 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>   | <b>Journal</b> | JOU/11194 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | <b>Journal</b> | JOU/11303 | 3,570.00         |                  |
|           |  |                |           | 47,900.00        |                  |
| By        | <b>Closing Balance</b>   |                |           |                  | 47,900.00        |
|           |  |                |           | <b>47,900.00</b> | <b>47,900.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-121 Srinivasa Dutt**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>           | Journal  | JOU/10842 | 3,570.00         |                  |
| 21-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from srinivasa twds vill ano. 121 receipt no.</i> | Receipt  | REC/10432 |                  | 51,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount receivable from corpo fund</i>                                       | Journal  | JOU/10863 | 30,000.00        |                  |
|           | To <b>Membership Fee</b>  | Journal  | JOU/10864 | 50.00            |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>           | Journal  | JOU/10925 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-22</i>           | Journal  | JOU/11053 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>           | Journal  | JOU/11184 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>         | Journal  | JOU/11293 | 3,570.00         |                  |
|           |   |          |           | 47,900.00        | 51,470.00        |
|           | To <b>Closing Balance</b>   |          |           | 3,570.00         |                  |
|           |   |          |           | <b>51,470.00</b> | <b>51,470.00</b> |



**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-122 Sankalp Gabbita**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                              | Journal  | JOU/10843 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>                              | Journal  | JOU/10926 | 3,570.00         |                  |
| 22-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from sanklap gabbita twds mmc and corpsfund receipt no. 102072</i> | Receipt  | REC/10487 |                  | 55,040.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount receivable from corpo fund</i>  | Journal  | JOU/10946 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount receivable from corpo fund</i>   | Journal  | JOU/10947 | 50.00            |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                              | Journal  | JOU/11054 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                              | Journal  | JOU/11185 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>                            | Journal  | JOU/11294 | 3,570.00         |                  |
|           |  |          |           | 47,900.00        | 55,040.00        |
|           | To <b>Closing Balance</b>  |          |           | 7,140.00         |                  |
|           |  |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-123 Sandya Rai Lingampally Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of sept-22</i>                 | Journal  | JOU/10624 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>                  | Journal  | JOU/10749 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                  | Journal  | JOU/10844 | 3,570.00         |                  |
| 2-Nov-22  | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>   | Journal  | JOU/10852 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the mebership fee receivable</i>  | Journal  | JOU/10853 | 50.00            |                  |
| 3-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from villa no.123 sandya rai lingamapally receipt no</i> | Receipt  | REC/10382 |                  | 51,470.00        |
| 12-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of de-22</i>                   | Journal  | JOU/10939 | 3,570.00         |                  |
| 12-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                  | Journal  | JOU/11069 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                  | Journal  | JOU/11186 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b>  | Journal  | JOU/11449 | 3,570.00         |                  |
|           |  |          |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,570.00         |
|           |  |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-124 B R Venkatapathi**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|--|----------------|-----------|------------------|------------------|
| 1-Jan-23 | To <b>REVENUE-Corpus Fund</b><br><i>Beng the corpus fund receiveable</i>                                       | <b>Journal</b> | JOU/11058 | 30,000.00        |                  |
|          | To <b>Membership Fee</b><br><i>Beng the membership fees</i>  | <b>Journal</b> | JOU/11059 | 50.00            |                  |
| 1-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Beng the mmc amount receivable for the month of march-23</i> | <b>Journal</b> | JOU/11304 | 3,570.00         |                  |
|          |  |                |           | 33,620.00        |                  |
|          | By <b>Closing Balance</b>  |                |           |                  | 33,620.00        |
|          |  |                |           | <b>33,620.00</b> | <b>33,620.00</b> |

# Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

## CUST-Flat No-125 Chandra Kala

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of sept-22</i>      | Journal  | JOU/10625 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of cot-22</i>       | Journal  | JOU/10750 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month dec-22</i>                 | Journal  | JOU/10845 | 3,570.00         |                  |
| 3-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.125 chandra kala receipt no</i> | Receipt  | REC/10383 |                  | 51,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus funds receivable</i>   | Journal  | JOU/10855 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount memership fee receivable</i>  | Journal  | JOU/10856 | 50.00            |                  |
| 12-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month de-22</i>               | Journal  | JOU/10940 | 3,570.00         |                  |
| 12-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>       | Journal  | JOU/11070 | 3,570.00         |                  |
| 2-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month feb-23</i>                 | Journal  | JOU/11204 | 3,570.00         |                  |
| 3-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month march-23</i>               | Journal  | JOU/11305 | 3,570.00         |                  |
|           |   |          |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No 126 Mannava Ramakrishna**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month sept -23</i>               | Journal  | JOU/10626 | 3,570.00         |                  |
| 2-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month oct -22</i>                | Journal  | JOU/10754 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month nov -22</i>                | Journal  | JOU/10846 | 3,570.00         |                  |
| 30-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from mannava ramakrishna twds corpos fund</i> | Receipt  | REC/10438 |                  | 51,520.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>  | Journal  | JOU/10866 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fee receiveable</i>   | Journal  | JOU/10867 | 50.00            |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of de-22</i>       | Journal  | JOU/10948 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month feb -23</i>                | Journal  | JOU/11055 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>      | Journal  | JOU/11187 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc receivable for the month march-23</i>               | Journal  | JOU/11295 | 3,570.00         |                  |
|           |   |          |           | 55,040.00        | 51,520.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,520.00         |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-127 Anubha Mathew

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept-22</i>   | <b>Journal</b> | JOU/10627 | 3,570.00         |                  |
| 14-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recived from anubha mathew twds corpus fund and membership fee and mmc 6 month amount Receipt no. 102028</i> | <b>Receipt</b> | REC/10266 |                  | 51,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to corupus fund amount</i>   | <b>Journal</b> | JOU/10638 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount debited to membership fees</i>  | <b>Journal</b> | JOU/10639 | 50.00            |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct-22</i>  | <b>Journal</b> | JOU/10751 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>  | <b>Journal</b> | JOU/10847 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>  | <b>Journal</b> | JOU/10949 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>  | <b>Journal</b> | JOU/11074 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>  | <b>Journal</b> | JOU/11188 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>  | <b>Journal</b> | JOU/11296 | 3,570.00         |                  |
|           |   |                |           | 55,040.00        | 51,470.00        |
|           | By <b>Closing Balance</b>   |                |           |                  | 3,570.00         |
|           |   |                |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-128 Kothapalli Anuradha**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from kothpalli anuradha villa no.128 receipt no.</i>    | Receipt  | REC/10143 |                  | 21,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>  | Journal  | JOU/10396 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fee</i>   | Journal  | JOU/10397 | 50.00            |                  |
| 2-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from received from kothapalli anuradha villa no.128</i> | Receipt  | REC/10144 |                  | 30,000.00        |
| 30-Sep-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of sept-22</i>                | Journal  | JOU/10643 | 3,570.00         |                  |
| 31-Oct-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>                 | Journal  | JOU/10772 | 3,570.00         |                  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                 | Journal  | JOU/10868 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>                 | Journal  | JOU/10950 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                 | Journal  | JOU/11075 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of july-22</i>                | Journal  | JOU/11189 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of aug-22</i>                 | Journal  | JOU/11297 | 3,570.00         |                  |
|           |   |          |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-129 Hanumanth Shangrala

Ledger Account

1-Apr-22 to 31-Mar-23

|           |  |                |           |           | Page 112  |
|-----------|--|----------------|-----------|-----------|-----------|
| Date      | Particulars  | Vch Type       | Vch No.   | Debit     | Credit    |
| 5-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from corpus fund for villa no.129</i>                              | <b>Receipt</b> | REC/10154 |           | 30,000.00 |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer twds corpus fund</i>  | <b>Journal</b> | JOU/10398 | 30,000.00 |           |
|           | To <b>Membership Fee</b>   | <b>Journal</b> | JOU/10399 | 50.00     |           |
| 10-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved from vill ano. 129 twds receipt no</i>                         | <b>Receipt</b> | REC/10261 |           | 3,620.00  |
| 30-Sep-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of spe-22</i>                            | <b>Journal</b> | JOU/10644 | 3,570.00  |           |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived from villa no. 129 receipt no</i>                               | <b>Receipt</b> | REC/10326 |           | 3,570.00  |
| 30-Oct-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>                            | <b>Journal</b> | JOU/10768 | 3,570.00  |           |
| 5-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from hanumanth shangrala vill ano. 129 receipt no.</i>             | <b>Receipt</b> | REC/10390 |           | 3,570.00  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                            | <b>Journal</b> | JOU/10869 | 3,570.00  |           |
| 1-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from hanumanth shagfrala twds vill ano. 129 receipt no. 102043</i> | <b>Receipt</b> | REC/10442 |           | 3,570.00  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>                            | <b>Journal</b> | JOU/10927 | 3,570.00  |           |
| 9-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.120 receipt no.102076</i>                            | <b>Receipt</b> | REC/10525 |           | 3,570.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.129 receipt no. 102077</i>                       | <b>Receipt</b> | REC/10526 |           | 3,570.00  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                            | <b>Journal</b> | JOU/11076 | 3,570.00  |           |
| 2-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                            | <b>Journal</b> | JOU/11205 | 3,570.00  |           |
|           | Carried Over   |                |           | 51,470.00 | 51,470.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-129 Hanumanth Shangrala Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|----------|--|----------|-----------|------------------|------------------|
|          | Brought Forward  |          |           | 51,470.00        | 51,470.00        |
| 3-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the mmc amount receivable for the month of march-23</i> |          | JOU/11306 | 3,570.00         |                  |
|          |  |          |           | 55,040.00        | 51,470.00        |
| By       | <b>Closing Balance</b>   |          |           |                  | 3,570.00         |
|          |  |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-12 Abay Sekhar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>      | Journal  | JOU/10010 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>        | Journal  | JOU/10122 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>       | Journal  | JOU/10215 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>       | Journal  | JOU/10316 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>        | Journal  | JOU/10428 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>       | Journal  | JOU/10530 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>       | Journal  | JOU/10660 | 1,925.00         |                  |
| 5-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being mnc amt recived twrds villa no:-12<br/>recpt no:-</i>         | Receipt  | REC/10308 |                  | 11,550.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>       | Journal  | JOU/10785 | 1,925.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/10957 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/11083 | 1,925.00         |                  |
| 13-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receive Ref no.<br/>304429563735</i>           | Receipt  | REC/10600 |                  | 5,000.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>   | Journal  | JOU/11376 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11375 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 16,550.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 6,550.00         |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-130 Pankaj Kumar Goel**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 16-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from pankaj kumar twds villa no.130 receipt No.102057</i> | Receipt  | REC/10177 |                  | 51,470.00        |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer twds corpus fund twds villa no.130</i>                   | Journal  | JOU/10408 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount debited to customer twds membership fee</i>                                       | Journal  | JOU/10409 | 50.00            |                  |
| 30-Sep-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of sept-22</i>                  | Journal  | JOU/10645 | 3,570.00         |                  |
| 30-Oct-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>                   | Journal  | JOU/10769 | 3,570.00         |                  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                   | Journal  | JOU/10870 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>                   | Journal  | JOU/10951 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                   | Journal  | JOU/11077 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of aug-22</i>                   | Journal  | JOU/11190 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>                 | Journal  | JOU/11298 | 3,570.00         |                  |
|           |   |          |           | 55,040.00        | 51,470.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No.131 Bishwjeet Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type       | Vch No.   | Debit     | Credit    |
|--------------|--|----------------|-----------|-----------|-----------|
| 5-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from bishwjeet kumar twds villa no.131 corpus fund receipt no.102058</i> | <b>Receipt</b> | REC/10206 |           | 30,050.00 |
| 31-Aug-22    | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund</i>  | <b>Journal</b> | JOU/10515 | 30,000.00 |           |
|              | To <b>Membership Fee</b><br><i>Being the mebership fee</i>   | <b>Journal</b> | JOU/10516 | 50.00     |           |
| 10-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc amount received from vill ano. 131 receipt no 102059</i>                             | <b>Receipt</b> | REC/10262 |           | 3,570.00  |
| 30-Sep-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of spet-22</i>                                 | <b>Journal</b> | JOU/10646 | 3,570.00  |           |
| 10-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd from villa no.131 receipt no.102060</i>                               | <b>Receipt</b> | REC/10329 |           | 3,570.00  |
| 30-Oct-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of oct-22</i>                                  | <b>Journal</b> | JOU/10770 | 3,570.00  |           |
| 31-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vill ano.131 receipt no.</i>   | <b>Receipt</b> | REC/10372 |           | 3,570.00  |
| 17-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from bishwjeet kumar twds vill ano.131 receipt no102061</i>          | <b>Receipt</b> | REC/10422 |           | 3,570.00  |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of nov-22</i>                                  | <b>Journal</b> | JOU/10871 | 3,570.00  |           |
| 22-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vill ano.131 receipt no.102073</i>                                   | <b>Receipt</b> | REC/10488 |           | 3,570.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of dec-22</i>                                  | <b>Journal</b> | JOU/10952 | 3,570.00  |           |
| 9-Jan-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no. 131 receipt no. 102079</i>                            | <b>Receipt</b> | REC/10528 |           | 3,570.00  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of jan-23</i>                                  | <b>Journal</b> | JOU/11078 | 3,570.00  |           |
| Carried Over |  |                |           | 47,900.00 | 51,470.00 |

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**Silver Oak Welfare Association (22-23)**

CUST-Flat No.131 Bishwejet Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 47,900.00        | 51,470.00        |
| 2-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>   | Journal  | JOU/11206 | 3,570.00         |                  |
| 7-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no. 131 receipt no102087</i>  | Receipt  | REC/10588 |                  | 3,570.00         |
| 1-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11299 | 3,570.00         |                  |
|          |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-132 Prashant Narayan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type       | Vch No.   | Debit     | Credit    |
|--------------|--|----------------|-----------|-----------|-----------|
| 15-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from bishwjeet kumar twds corpus fund and membership fee Receipt No.102062</i> | <b>Receipt</b> | REC/10175 |           | 30,050.00 |
|              | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer twds corpus fund</i>  | <b>Journal</b> | JOU/10404 | 30,000.00 |           |
| 16-Jul-22    | To <b>Membership Fee</b><br><i>Being the amount debited to customer twds membership fee</i>  | <b>Journal</b> | JOU/10405 | 50.00     |           |
| 14-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.132 twds receipt no.102065</i>                                   | <b>Receipt</b> | REC/10268 |           | 3,570.00  |
| 30-Sep-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of sept-22</i>                                       | <b>Journal</b> | JOU/10647 | 3,570.00  |           |
| 10-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no. 132 receipt no102063</i>                                    | <b>Receipt</b> | REC/10330 |           | 3,570.00  |
| 30-Oct-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of oct-22</i>  | <b>Journal</b> | JOU/10771 | 3,570.00  |           |
| 5-Nov-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.32 prashanth narayan rao receipt no</i>                          | <b>Receipt</b> | REC/10391 |           | 3,570.00  |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of nov-22</i>  | <b>Journal</b> | JOU/10872 | 3,570.00  |           |
| 1-Dec-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.132 receipt no. 102045</i>                                       | <b>Receipt</b> | REC/10444 |           | 3,570.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mme amount receivable for the month of dec-22</i>  | <b>Journal</b> | JOU/10953 | 3,570.00  |           |
| 1-Jan-23     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>  | <b>Journal</b> | JOU/11056 | 3,570.00  |           |
| 9-Jan-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no. 132 receipt no. 102080</i>                                  | <b>Receipt</b> | REC/10529 |           | 3,570.00  |
| 2-Feb-23     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>  | <b>Journal</b> | JOU/11207 | 3,570.00  |           |
| Carried Over |  |                |           | 51,470.00 | 47,900.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-132 Prashant Narayan Rao Ledger Account : 1-Apr-22 to 31-Mar-23

Page 119

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 51,470.00        | 47,900.00        |
| 7-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mm amount received from twds receipt no.102085</i>        | Receipt  | REC/10586 |                  | 3,570.00         |
| 3-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11307 | 3,570.00         |                  |
| 13-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN:-307210966024</i>         | Receipt  | REC/10661 |                  | 3,060.00         |
|           |   |          |           | 55,040.00        | 54,530.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 510.00           |
|           |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-133 Sadanand Bhojak

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 1-Sep-22  | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund</i>  | <b>Journal</b> | JOU/10628 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fee</i>  | <b>Journal</b> | JOU/10629 | 50.00            |                  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of sept022</i>   | <b>Journal</b> | JOU/10630 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of oct-22</i>  | <b>Journal</b> | JOU/10752 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-22</i>  | <b>Journal</b> | JOU/10848 | 3,570.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-22</i>  | <b>Journal</b> | JOU/10928 | 3,570.00         |                  |
| 27-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -222361883062 Being the mmc amount received from sadanand bhojak twds receipt no. 102082</i> | <b>Receipt</b> | REC/10495 |                  | 65,750.00        |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>  | <b>Journal</b> | JOU/11079 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>  | <b>Journal</b> | JOU/11191 | 3,570.00         |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>  | <b>Journal</b> | JOU/11300 | 3,570.00         |                  |
|           |  |                |           | 55,040.00        | 65,750.00        |
|           | To <b>Closing Balance</b>  |                |           | 10,710.00        |                  |
|           |  |                |           | <b>65,750.00</b> | <b>65,750.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-134 Tangirala Jaya Durga Bhavani Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |          |           |           | Page 121  |
|--------------|---|----------|-----------|-----------|-----------|
| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
| 5-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from customer twds villa no.134 receipt no.corpusfund receipt No.102066</i> | Receipt  | REC/10205 |           | 30,000.00 |
|              | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount debited to customer twds corpusfund</i>  | Journal  | JOU/10509 | 30,000.00 |           |
| 31-Aug-22    | To <b>Membership Fee</b><br><i>Being the membership fee receiveable</i>   | Journal  | JOU/10518 | 50.00     |           |
| 24-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved rom villa no.134 receipt no</i>   | Receipt  | REC/10279 |           | 3,620.00  |
| 30-Sep-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount mmc receivable for the month of sept-22</i>                                    | Journal  | JOU/10648 | 3,570.00  |           |
| 10-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.134 receipt no.102067</i>                                 | Receipt  | REC/10331 |           | 3,570.00  |
| 31-Oct-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount mmc receivable for the month of oct-22</i>                                     | Journal  | JOU/10773 | 3,570.00  |           |
| 5-Nov-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from tangirala jaya durga bhavani receipt no.102068</i>                     | Receipt  | REC/10392 |           | 3,570.00  |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount mmc receivable for the month of nov-22</i>                                     | Journal  | JOU/10873 | 3,570.00  |           |
| 1-Dec-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vill ano. 134 receipt no. 102042</i>                                   | Receipt  | REC/10441 |           | 3,570.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount mmc receivable for the month of dec-22</i>                                     | Journal  | JOU/10954 | 3,570.00  |           |
| 9-Jan-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no. 134 receipt no. 102081</i>                               | Receipt  | REC/10530 |           | 3,570.00  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount mmc receivable for the month of jan-23</i>                                     | Journal  | JOU/11080 | 3,570.00  |           |
| 1-Feb-23     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb023</i>                                     | Journal  | JOU/11192 | 3,570.00  |           |
| Carried Over |   |          |           | 51,470.00 | 47,900.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-134 Tangirala Jaya Durga Bhavani Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 51,470.00        | 47,900.00        |
| 7-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no.<br/>134 receipt no.102086</i>   | Receipt  | REC/10587 |                  | 3,570.00         |
| 1-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of march-23</i> | Journal  | JOU/11301 | 3,570.00         |                  |
|          |   |          |           | 55,040.00        | 51,470.00        |
| By       | <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|          |   |          |           | <b>55,040.00</b> | <b>55,040.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-135 Nsani Narender**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved for the month of nov-23</i>   | Journal  | JOU/11450 | 3,570.00         |                  |
|           | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receiveable</i>                                       | Journal  | JOU/11455 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the Membershipr fees receiveble</i>  | Journal  | JOU/11456 | 50.00            |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved for the month of dec-23</i>   | Journal  | JOU/11451 | 3,570.00         |                  |
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved for the month of jan-23</i>   | Journal  | JOU/11452 | 3,570.00         |                  |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved for the month of feb-23</i>   | Journal  | JOU/11453 | 3,570.00         |                  |
| 24-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no. 135</i>                  | Receipt  | REC/10681 |                  | 72,890.00        |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount recieved for the month of march-23</i> | Journal  | JOU/11454 | 3,570.00         |                  |
|           |   |          |           | 47,900.00        | 72,890.00        |
|           | To <b>Closing Balance</b>   |          |           | 24,990.00        |                  |
|           |   |          |           | <b>72,890.00</b> | <b>72,890.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-13 Shaik Sikindarmeerja

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>3,300.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                                    | Journal  | JOU/10011 | 1,925.00        |           |
| 30-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from shaik sikindarmeerja twds mmc vide villa no.13 receipt .104067</i> | Receipt  | REC/10057 |                 | 9,900.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                                      | Journal  | JOU/10123 | 1,925.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                                     | Journal  | JOU/10216 | 1,925.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                                     | Journal  | JOU/10317 | 1,925.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                                      | Journal  | JOU/10429 | 1,925.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                                     | Journal  | JOU/10531 | 1,925.00        |           |
| 17-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.13 receipt no</i>                                     | Receipt  | REC/10272 |                 | 4,950.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                                     | Journal  | JOU/10661 | 1,925.00        |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                                      | Journal  | JOU/10786 | 1,925.00        |           |
| 22-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.13 receipt no.108018</i>                              | Receipt  | REC/10493 |                 | 3,300.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/10958 | 1,925.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11084 | 1,925.00        |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                                 | Journal  | JOU/11377 | 1,925.00        |           |
| Carried Over |   |          |           | 24,475.00       | 18,150.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-13 Shaik Sikindarameerja Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit                  | Credit                 |
|-----------|--|----------|-----------|------------------------|------------------------|
|           | Brought Forward  |          |           | 24,475.00              | 18,150.00              |
| 4-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from shaik<br/>sikindarameerja twd mmc amount receipt no.<br/>109043</i> | Receipt  | REC/10635 |                        | 4,950.00               |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b>  | Journal  | JOU/11378 | 1,925.00               |                        |
|           |  |          |           | <hr/> 26,400.00        | 23,100.00              |
|           | By <b>Closing Balance</b>  |          |           |                        | <hr/> 3,300.00         |
|           |  |          |           | <hr/> <b>26,400.00</b> | <hr/> <b>26,400.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-142 Shalina Nair**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Jan-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                                   | Journal  | JOU/11057 | 3,570.00         |                  |
| 19-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from shalina nair twds villa no.142 corpus fund and member ship fee</i> | Receipt  | REC/10537 |                  | 50,000.00        |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -230207259299</i>  | Receipt  | REC/10539 |                  | 1,470.00         |
| 1-Feb-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                                   | Journal  | JOU/11193 | 3,570.00         |                  |
| 19-Feb-23 | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount receivable from corpo fund</i>   | Journal  | JOU/11209 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount receivable from corpo fund</i>  | Journal  | JOU/11210 | 50.00            |                  |
| 1-Mar-23  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>                                 | Journal  | JOU/11302 | 3,570.00         |                  |
|           | To <b>Closing Balance</b>   |          |           | 40,760.00        | 51,470.00        |
|           |   |          |           | 10,710.00        |                  |
|           |   |          |           | <b>51,470.00</b> | <b>51,470.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-149 Siri Keloth**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 15-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.141<br/>siri keloth receipt no</i> | <b>Receipt</b> | REC/10665 |                  | 51,470.00        |
| 31-Mar-23 | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount receivable for corpus fund</i>                                      | <b>Journal</b> | JOU/11458 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the mebershipr fee receivable</i>   | <b>Journal</b> | JOU/11459 | 50.00            |                  |
|           | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of march-23</i>   | <b>Journal</b> | JOU/11460 | 3,570.00         |                  |
|           |  |                |           | 33,620.00        | 51,470.00        |
|           | To <b>Closing Balance</b>  |                |           | 17,850.00        |                  |
|           |  |                |           | <b>51,470.00</b> | <b>51,470.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-14 Mr.Abdul Khader P

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>21,450.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                                  | Journal  | JOU/10012 | 1,925.00         |           |
| 13-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received MMC chq no. 127619</i>  | Receipt  | REC/10033 |                  | 4,950.00  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                                    | Journal  | JOU/10124 | 1,925.00         |           |
| 9-May-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No. sbin422129257690</i>   | Receipt  | REC/10082 |                  | 3,060.00  |
| 25-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from mmc twds villa no.14</i>   | Receipt  | REC/10094 |                  | 4,950.00  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                                   | Journal  | JOU/10217 | 1,925.00         |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                                   | Journal  | JOU/10318 | 2,375.00         |           |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                                    | Journal  | JOU/10430 | 1,925.00         |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                                   | Journal  | JOU/10532 | 1,925.00         |           |
| 10-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being mnc charges debited to villa no:-14 abdul khader for the month of july ,aug,sept 2022</i> | Receipt  | REC/10259 |                  | 4,950.00  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                                   | Journal  | JOU/10662 | 1,925.00         |           |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                                    | Journal  | JOU/10787 | 1,925.00         |           |
| 4-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from vill ano.14 receipt no.107030</i>                            | Receipt  | REC/10389 |                  | 4,950.00  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/10959 | 1,925.00         |           |
|           | Carried Over  |          |           | 39,225.00        | 22,860.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-14 Mr.Abdul Khader P Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 39,225.00        | 22,860.00        |
| 31-Jan-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being mmc receivable</i>  | Journal  | JOU/11085 | 1,925.00         |                  |
| 2-Feb-23  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received from vill<br/>nao.14 receipt no. 108070</i> | Receipt  | REC/10554 |                  | 4,950.00         |
| 28-Feb-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receivable for the<br/>month of feb-23</i>     | Journal  | JOU/11380 | 1,925.00         |                  |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receivable for the<br/>month of march-23</i>   | Journal  | JOU/11379 | 1,925.00         |                  |
|           | By CUST-Flat No- 21 Ramakrishna  | Journal  | JOU/11446 |                  | 12,240.00        |
|           | By CUST-Flat No 08 Adharsh   | Journal  | JOU/11518 |                  | 1,650.00         |
|           |  |          |           | 45,000.00        | 41,700.00        |
| By        | Closing Balance  |          |           |                  | 3,300.00         |
|           |  |          |           | <b>45,000.00</b> | <b>45,000.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-15 Jaganadha Raviteja Palagummi

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|---|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>      | Journal  | JOU/10013 | 1,925.00  |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>        | Journal  | JOU/10125 | 1,925.00  |           |
| 30-May-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received</i>  | Receipt  | REC/10100 |           | 4,950.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>       | Journal  | JOU/10218 | 1,925.00  |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>       | Journal  | JOU/10319 | 1,925.00  |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>        | Journal  | JOU/10431 | 1,925.00  |           |
| 27-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.15 receipt no</i>     | Receipt  | REC/10237 |           | 4,950.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>       | Journal  | JOU/10533 | 1,925.00  |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b>   | Journal  | JOU/11447 | 1,925.00  |           |
| 4-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.15 receipt no</i>     | Receipt  | REC/10299 |           | 4,950.00  |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>        | Journal  | JOU/10788 | 1,925.00  |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/10960 | 1,925.00  |           |
| 2-Jan-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount receivable</i>                                   | Receipt  | REC/10511 |           | 4,950.00  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/11086 | 1,925.00  |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>   | Journal  | JOU/11381 | 1,925.00  |           |
| 31-Mar-23    | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11382 | 1,925.00  |           |
| Carried Over |   |          |           | 23,100.00 | 19,800.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-15 Jaganadha Raviteja Palagummi Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 23,100.00        | 19,800.00        |
|      |                        |          |         | 23,100.00        | 19,800.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 3,300.00         |
|      |                        |          |         | <b>23,100.00</b> | <b>23,100.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 30-Mar-23 | To <b>REVENUE-Corpus Fund</b><br><i>Being the amount receiveable from villa no. 164 twds corpus fund</i>                      | Journal  | JOU/11313 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the amount receivable for membership fees</i>  | Journal  | JOU/11314 | 50.00            |                  |
|           | By <b>Silver Oak Villas LLP Phase-III</b><br><i>Being the corpus fund received be half of silver oak villa llp phase -III</i> | Journal  | JOU/11315 |                  | 30,000.00        |
|           | By <b>Silver Oak Villas LLP Phase-III</b>   | Journal  | JOU/11316 |                  | 21,420.00        |
|           | By <b>Silver Oak Villas LLP Phase-III</b>   | Journal  | JOU/11317 |                  | 50.00            |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the Mmc receivable</i>   | Journal  | JOU/11457 | 3,570.00         |                  |
|           |   |          |           | 33,620.00        | 51,470.00        |
|           | To <b>Closing Balance</b>   |          |           | 17,850.00        |                  |
|           |   |          |           | <b>51,470.00</b> | <b>51,470.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-16 Chakrapani Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>6,550.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                              | Journal  | JOU/10014 | 1,925.00        |           |
| 20-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount recieved mmc Ref No. p110220165090640</i>                                      | Receipt  | REC/10045 |                 | 8,250.00  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                                | Journal  | JOU/10126 | 1,925.00        |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                               | Journal  | JOU/10219 | 1,925.00        |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                               | Journal  | JOU/10320 | 1,925.00        |           |
| 22-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no.P -203220181073716</i>                                 | Receipt  | REC/10188 |                 | 6,050.00  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                                | Journal  | JOU/10432 | 1,925.00        |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                               | Journal  | JOU/10534 | 1,925.00        |           |
| 5-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds ref no. 224822426833 villa no:-16 receipt no:-106026</i> | Receipt  | REC/10246 |                 | 1,925.00  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                               | Journal  | JOU/10663 | 1,925.00        |           |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228454426824</i>                             | Receipt  | REC/10340 |                 | 1,925.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228465042514</i>                             | Receipt  | REC/10342 |                 | 1,925.00  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                                | Journal  | JOU/10789 | 1,925.00        |           |
| 14-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-16 receipt no:-107060</i>                          | Receipt  | REC/10411 |                 | 1,925.00  |
|           | Carried Over  |          |           | 21,950.00       | 22,000.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-16 Chakrapani Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 21,950.00        | 22,000.00        |
| 6-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-234048684630 recpt no:-108002</i>      | Receipt  | REC/10459 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/10961 | 1,925.00         |                  |
| 11-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recieved twds ref no:<br/>-301323618585</i>                   | Receipt  | REC/10534 |                  | 1,650.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11087 | 1,925.00         |                  |
| 4-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved vide ref no.<br/>303539208582</i>                   | Receipt  | REC/10567 |                  | 1,650.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved Ref no.<br/>303510572683</i>                        | Receipt  | REC/10568 |                  | 825.00           |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of feb-23</i>             | Journal  | JOU/11383 | 1,925.00         |                  |
| 6-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-306508248590 receipt no.109049</i> | Receipt  | REC/10643 |                  | 1,925.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of march-23</i>           | Journal  | JOU/11384 | 1,925.00         |                  |
|           |   |          |           | 29,650.00        | 29,700.00        |
| To        | <b>Closing Balance</b>  |          |           | 50.00            |                  |
|           |   |          |           | <b>29,700.00</b> | <b>29,700.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-17 Surya Venkateswara Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |                  | <b>1,650.00</b>  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>               | Journal  | JOU/10015 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                 | Journal  | JOU/10127 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                | Journal  | JOU/10220 | 1,925.00         |                  |
| 25-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide Ref No.217658410983 receipt no.105031</i> | Receipt  | REC/10133 |                  | 7,975.00         |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                | Journal  | JOU/10321 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                 | Journal  | JOU/10433 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                | Journal  | JOU/10535 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                | Journal  | JOU/10664 | 1,925.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                 | Journal  | JOU/10790 | 1,925.00         |                  |
| 14-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-17 receipt no:-107069</i>           | Receipt  | REC/10412 |                  | 7,800.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>   | Journal  | JOU/10962 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11088 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>            | Journal  | JOU/11385 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b>  | Journal  | JOU/11386 | 1,925.00         |                  |
|           |  |          |           | 23,100.00        | 17,425.00        |
|           | By <b>Closing Balance</b>  |          |           |                  | 5,675.00         |
|           |  |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-181 R.Phanindranath**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306013894996 receipt no.109035</i> | Receipt  | REC/10627 |                  | 3,060.00         |
| 9-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received chq no:<br/>-794011</i>                              | Receipt  | REC/10649 |                  | 51,470.00        |
| 31-Mar-23 | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivables</i>  | Journal  | JOU/11461 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fees receivable</i>  | Journal  | JOU/11462 | 50.00            |                  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11463 | 3,570.00         |                  |
|           |  |          |           | 33,620.00        | 54,530.00        |
|           | To <b>Closing Balance</b>  |          |           | 20,910.00        |                  |
|           |  |          |           | <b>54,530.00</b> | <b>54,530.00</b> |



**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-182 Seshagiri**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 25-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from seshagiri<br/>twds corpus fund and mmc amount</i> | <b>Receipt</b> | REC/10666 |                  | 49,470.00        |
| 31-Mar-23 | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>   | <b>Journal</b> | JOU/11464 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fee receivable</i>   | <b>Journal</b> | JOU/11465 | 50.00            |                  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>  | <b>Journal</b> | JOU/11466 | 3,570.00         |                  |
|           |  |                |           | 33,620.00        | 49,470.00        |
|           | To <b>Closing Balance</b>  |                |           | 15,850.00        |                  |
|           |  |                |           | <b>49,470.00</b> | <b>49,470.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-18- Mr Kanakarao

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                        | Journal  | JOU/10016 | 1,925.00  |           |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                          | Journal  | JOU/10128 | 1,925.00  |           |
| 25-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from Mr Kanakarao twds villa no.18 receipt No. 102016</i>   | Receipt  | REC/10093 |           | 4,950.00  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                         | Journal  | JOU/10221 | 1,625.00  |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                         | Journal  | JOU/10322 | 1,925.00  |           |
| 19-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received form kanaka rao twds villa no.18 receipt No. 102020</i> | Receipt  | REC/10181 |           | 3,300.00  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                          | Journal  | JOU/10434 | 1,925.00  |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                         | Journal  | JOU/10536 | 1,925.00  |           |
| 12-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.18 kanaka rao receipt no.</i>             | Receipt  | REC/10264 |           | 3,300.00  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                         | Journal  | JOU/10665 | 1,925.00  |           |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                          | Journal  | JOU/10791 | 1,925.00  |           |
| 13-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount receivable for the month of nov22</i>                                | Receipt  | REC/10478 |           | 1,925.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount receivable for the month of nov22</i>                                | Receipt  | REC/10479 |           | 550.00    |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/10963 | 1,925.00  |           |
|           | Carried Over  |          |           | 17,025.00 | 14,025.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-18- Mr Kanakarao Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 17,025.00        | 14,025.00        |
| 31-Jan-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being mmc receivable</i>                                      | Journal  | JOU/11089 | 1,925.00         |                  |
| 28-Feb-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receivable for the month of feb-23</i>   | Journal  | JOU/11387 | 1,925.00         |                  |
| 24-Mar-23 | By Bank-Yes Bank-009788700001123<br><i>Being the mmca moun received Ref No. RRN. 308311100780</i>          | Receipt  | REC/10673 |                  | 3,000.00         |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11388 | 1,925.00         |                  |
|           |  |          |           | 22,800.00        | 17,025.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 5,775.00         |
|           |  |          |           | <b>22,800.00</b> | <b>22,800.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-19 Sankar Karthik

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>      | Journal  | JOU/10017 | 3,570.00  |           |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>        | Journal  | JOU/10129 | 3,570.00  |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>       | Journal  | JOU/10222 | 3,570.00  |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>       | Journal  | JOU/10323 | 3,570.00  |           |
| 6-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc amount received from villa no.19 receipt no.</i>      | Receipt  | REC/10158 |           | 12,240.00 |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>        | Journal  | JOU/10435 | 3,570.00  |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>       | Journal  | JOU/10537 | 3,570.00  |           |
| 1-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227416335101</i>      | Receipt  | REC/10291 |           | 9,180.00  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>       | Journal  | JOU/10666 | 3,570.00  |           |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>        | Journal  | JOU/10792 | 3,570.00  |           |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/10964 | 3,570.00  |           |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/11090 | 3,570.00  |           |
| 11-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRNo. 304203076782</i>        | Receipt  | REC/10596 |           | 12,240.00 |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>   | Journal  | JOU/11389 | 3,570.00  |           |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11390 | 3,570.00  |           |
|           | Carried Over  |          |           | 42,840.00 | 33,660.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-19 Sankar Karthik Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 42,840.00        | 33,660.00        |
|      |                        |          |         | 42,840.00        | 33,660.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 9,180.00         |
|      |                        |          |         | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-20 Chimpana Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type           | Vch No.                | Debit           | Credit               |
|--------------|---|--------------------|------------------------|-----------------|----------------------|
| 1-Apr-22     | To <b>Opening Balance</b>   |                    |                        | <b>9,900.00</b> |                      |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                              | Journal            | JOU/10018              | 1,925.00        |                      |
| 19-Apr-22    | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br>By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc ref no.rn.210915685829</i> | Journal<br>Receipt | JOU/11448<br>REC/10041 |                 | 3,720.00<br>6,600.00 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                                | Journal            | JOU/10130              | 1,925.00        |                      |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                               | Journal            | JOU/10223              | 1,925.00        |                      |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                               | Journal            | JOU/10324              | 1,925.00        |                      |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                                | Journal            | JOU/10436              | 1,925.00        |                      |
| 6-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived from villa no. 20 receipt no</i>                               | Receipt            | REC/10212              |                 | 4,950.00             |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                               | Journal            | JOU/10538              | 1,925.00        |                      |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                               | Journal            | JOU/10667              | 1,925.00        |                      |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                                | Journal            | JOU/10793              | 1,925.00        |                      |
| 22-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-20 receipt no:-107085</i>                          | Receipt            | REC/10433              |                 | 6,600.00             |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal            | JOU/11091              | 1,925.00        |                      |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal            | JOU/11092              | 1,925.00        |                      |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable for the month of feb -23</i>                                     | Journal            | JOU/11391              | 1,925.00        |                      |
| Carried Over |   |                    |                        | 31,075.00       | 21,870.00            |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-20 Chimpana Ramesh Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 31,075.00        | 21,870.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC) Journal<br><i>Being mmc receivable for the month of march-23</i> |          | JOU/11392 | 1,925.00         |                  |
|           |   |          |           | 33,000.00        | 21,870.00        |
|           | By Closing Balance  |          |           |                  | 11,130.00        |
|           |   |          |           | <b>33,000.00</b> | <b>33,000.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No- 21 Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |          |           |           | Page 144        |
|--------------|---|----------|-----------|-----------|-----------------|
| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit          |
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>3,060.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                                | Journal  | JOU/10019 | 3,570.00  |                 |
| 8-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no.008259 received from padmavathi twds MMC receipt No.104023</i>                         | Receipt  | REC/10023 |           | 12,240.00       |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                                  | Journal  | JOU/10131 | 3,570.00  |                 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                                 | Journal  | JOU/10224 | 3,570.00  |                 |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                                 | Journal  | JOU/10325 | 3,570.00  |                 |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                                  | Journal  | JOU/10437 | 3,570.00  |                 |
| 5-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from ramakrishna twds villano.21 receipt No. 105063</i>         | Receipt  | REC/10207 |           | 11,220.00       |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                                 | Journal  | JOU/10539 | 3,570.00  |                 |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                                 | Journal  | JOU/10668 | 3,570.00  |                 |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                                  | Journal  | JOU/10794 | 3,570.00  |                 |
| 28-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from ramakrshna twds mmc amount vill ano. 21 receipt no. 107082</i> | Receipt  | REC/10436 |           | 14,280.00       |
| 22-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Beingh the mmc amount received from villa no.21 receipt no.108019</i>                         | Receipt  | REC/10491 |           | 3,570.00        |
| 23-Jan-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved from villa no. 21 receipt no. 108058</i>                        | Receipt  | REC/10542 |           | 3,570.00        |
| Carried Over |   |          |           | 28,560.00 | 47,940.00       |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No- 21 Ramakrishna Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 28,560.00        | 47,940.00        |
| 31-Jan-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being mmc receivable</i>   | Journal  | JOU/11093 | 3,570.00         |                  |
|           | To REVENUE -Monthly Mainatance (MMC)<br><i>Being mmc receivable</i>   | Journal  | JOU/11094 | 3,570.00         |                  |
| 23-Feb-23 | By Bank-Yes Bank-009788700001123<br><i>Beng the amount received from ramakrishna twds villa no. 21 receipt no. 109026</i> | Receipt  | REC/10621 |                  | 3,570.00         |
| 28-Feb-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being mmc receivable for the month of feb -23</i>                              | Journal  | JOU/11393 | 3,570.00         |                  |
| 31-Mar-23 | By Bank-Yes Bank-009788700001123<br><i>Being the amount recived from villa no. 21 receip tno</i>                          | Receipt  | REC/10667 |                  | 3,570.00         |
|           | To REVENUE -Monthly Mainatance (MMC)<br><i>Being mmc receivable for the month of march-23</i>                             | Journal  | JOU/11394 | 3,570.00         |                  |
|           | To CUST-Flat No-14 Mr.Abdul Khader P  | Journal  | JOU/11446 | 12,240.00        |                  |
|           |   |          |           | <b>55,080.00</b> | <b>55,080.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-22 Varun Naidu

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>  |          |           | <b>4,950.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                         | Journal  | JOU/10020 | 1,925.00        |           |
| 23-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from Varun Naidu twds MMC Villa No.22 Receipt No. 104052</i> | Receipt  | REC/10052 |                 | 9,900.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                           | Journal  | JOU/10132 | 1,925.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                          | Journal  | JOU/10225 | 1,925.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                          | Journal  | JOU/10326 | 1,925.00        |           |
| 5-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from varun naidu twds villa no.22 mmc receipt No.104053</i>  | Receipt  | REC/10155 |                 | 9,900.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                           | Journal  | JOU/10438 | 1,925.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>                          | Journal  | JOU/10540 | 1,925.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                          | Journal  | JOU/10669 | 1,925.00        |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                           | Journal  | JOU/10795 | 1,925.00        |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>   | Journal  | JOU/10965 | 1,925.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11095 | 1,925.00        |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable for the month of feb -23</i>                                | Journal  | JOU/11395 | 1,925.00        |           |
| 31-Mar-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable for the month of march-23</i>                               | Journal  | JOU/11396 | 1,925.00        |           |
| Carried Over |  |          |           | 28,050.00       | 19,800.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-22 Varun Naidu Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 28,050.00        | 19,800.00        |
|      |                        |          |         | <hr/>            | <hr/>            |
|      |                        |          |         | 28,050.00        | 19,800.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 8,250.00         |
|      |                        |          |         | <hr/>            | <hr/>            |
|      |                        |          |         | <b>28,050.00</b> | <b>28,050.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No.23 Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>6,600.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>           | Journal  | JOU/10021 | 1,925.00        |           |
| 6-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds mmc ref No.209609982169</i>               | Receipt  | REC/10017 |                 | 1,650.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds mmc receipt no RefNo.209505162277</i>     | Receipt  | REC/10019 |                 | 1,650.00  |
| 30-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received ref No. UBIN0801224</i>                           | Receipt  | REC/10058 |                 | 1,650.00  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>             | Journal  | JOU/10133 | 1,925.00        |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>            | Journal  | JOU/10226 | 1,925.00        |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>            | Journal  | JOU/10327 | 1,925.00        |           |
| 12-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 219387034650</i>                   | Receipt  | REC/10170 |                 | 1,650.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 219334784652 receipt no.105061</i> | Receipt  | REC/10171 |                 | 1,650.00  |
| 1-Aug-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds ref No.221337387847 receipt no.</i>   | Receipt  | REC/10195 |                 | 4,400.00  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>             | Journal  | JOU/10439 | 1,925.00        |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>            | Journal  | JOU/10541 | 1,925.00        |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>            | Journal  | JOU/10670 | 1,925.00        |           |
| 13-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228697147180</i>          | Receipt  | REC/10348 |                 | 3,300.00  |
|           | Carried Over   |          |           | 20,075.00       | 15,950.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No.23 Praveen Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 20,075.00        | 15,950.00        |
| 1-Nov-22  | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the amount receivable for the month of nov22</i>                  | Journal  | JOU/10796 | 1,925.00         |                  |
| 3-Nov-22  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount receivd aganist villa no:-23 receipt no:-107036</i>      | Receipt  | REC/10387 |                  | 3,000.00         |
| 31-Dec-22 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being mmc receivable</i>  | Journal  | JOU/10966 | 1,925.00         |                  |
| 2-Jan-23  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received twd r</i>                                       | Receipt  | REC/10507 |                  | 3,000.00         |
| 31-Jan-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being mmc receivable</i>  | Journal  | JOU/11096 | 1,925.00         |                  |
| 28-Feb-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being mmc receivable for the month of feb -23</i>                       | Journal  | JOU/11397 | 1,925.00         |                  |
| 9-Mar-23  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received Ref no. RRN:-621290155</i>                      | Receipt  | REC/10651 |                  | 1,650.00         |
| 10-Mar-23 | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received Ref no. RRn:-306930785323 receipt no.109051</i> | Receipt  | REC/10655 |                  | 3,000.00         |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being mmc receivable for the month of march-23</i>                      | Journal  | JOU/11398 | 1,925.00         |                  |
|           |  |          |           | 29,700.00        | 26,600.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,100.00         |
|           |  |          |           | <b>29,700.00</b> | <b>29,700.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-24 Sujatha/T Shanker

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>  |          |           | <b>9,000.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>     | Journal  | JOU/10025 | 3,570.00        |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>       | Journal  | JOU/10137 | 3,570.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>      | Journal  | JOU/10227 | 3,570.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>      | Journal  | JOU/10328 | 3,570.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>       | Journal  | JOU/10440 | 3,570.00        |           |
| 10-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villano. 87 receipt no</i>      | Receipt  | REC/10216 |                 | 7,140.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>      | Journal  | JOU/10542 | 3,570.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>      | Journal  | JOU/10671 | 3,570.00        |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>       | Journal  | JOU/10797 | 3,570.00        |           |
| 16-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-24 receipt no:-107079</i> | Receipt  | REC/10418 |                 | 9,180.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                     | Journal  | JOU/10967 | 3,570.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                     | Journal  | JOU/11097 | 3,570.00        |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>  | Journal  | JOU/11278 | 3,570.00        |           |
| 31-Mar-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable for the month of march-23</i>           | Journal  | JOU/11399 | 3,570.00        |           |
| Carried Over |  |          |           | 51,840.00       | 16,320.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-24 Sujatha/T Shanker Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward         |          |           | 51,840.00        | 16,320.00        |
| 31-Mar-23 | By Silver Oak Villa LLP | Journal  | JOU/11481 |                  | 15,300.00        |
|           |                         |          |           | 51,840.00        | 31,620.00        |
|           | By Closing Balance      |          |           |                  | 20,220.00        |
|           |                         |          |           | <b>51,840.00</b> | <b>51,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-25 Saritha Sharma/Anand Sharma

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>     | Journal  | JOU/10026 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>       | Journal  | JOU/10138 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>      | Journal  | JOU/10228 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>      | Journal  | JOU/10329 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>       | Journal  | JOU/10441 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>      | Journal  | JOU/10543 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>      | Journal  | JOU/10672 | 1,925.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>       | Journal  | JOU/10798 | 1,925.00         |                  |
| 16-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-25 receipt no:-107076</i> | Receipt  | REC/10420 |                  | 3,300.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                     | Journal  | JOU/10968 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>                                     | Journal  | JOU/11098 | 1,925.00         |                  |
| 8-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved vide Ref no.RRNo.30391187186</i>     | Receipt  | REC/10589 |                  | 4,950.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>  | Journal  | JOU/11277 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of feb 23</i>      | Journal  | JOU/11282 | 1,925.00         |                  |
|           | By <b>Silver Oak Villa LLP</b>   | Journal  | JOU/11483 |                  | 9,900.00         |
|           |  |          |           | 23,100.00        | 18,150.00        |
|           | By <b>Closing Balance</b>  |          |           |                  | 4,950.00         |
|           |  |          |           | <b>23,100.00</b> | <b>23,100.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No- 26 A Bhaskar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>4,950.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>              | Journal  | JOU/10022 | 1,925.00        |           |
| 23-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from bhaskar reddy twds MMC Villa No.26</i>       | Receipt  | REC/10050 |                 | 6,600.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                | Journal  | JOU/10134 | 1,925.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>               | Journal  | JOU/10229 | 1,925.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>               | Journal  | JOU/10330 | 1,925.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                | Journal  | JOU/10442 | 1,925.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>               | Journal  | JOU/10544 | 1,925.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>               | Journal  | JOU/10673 | 1,925.00        |           |
| 6-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from bhaskar reddy twds receipt no.106054</i> | Receipt  | REC/10313 |                 | 8,250.00  |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                | Journal  | JOU/10799 | 1,925.00        |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>                                       | Journal  | JOU/10969 | 1,925.00        |           |
| 23-Jan-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from mmc twds receipt no.</i>                     | Receipt  | REC/10541 |                 | 9,900.00  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>                                       | Journal  | JOU/11099 | 1,925.00        |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of feb 23</i>               | Journal  | JOU/11281 | 1,925.00        |           |
| Carried Over |   |          |           | 26,125.00       | 24,750.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No- 26 A Bhaskar Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 26,125.00        | 24,750.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the amount receivable for the month<br/>of march-23</i> |          | JOU/11400 | 1,925.00         |                  |
|           |  |          |           | 28,050.00        | 24,750.00        |
|           | By Closing Balance   |          |           |                  | 3,300.00         |
|           |  |          |           | <b>28,050.00</b> | <b>28,050.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-27 Tangirala Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |                    |                        |           | Page 155        |
|--------------|---|--------------------|------------------------|-----------|-----------------|
| Date         | Particulars   | Vch Type           | Vch No.                | Debit     | Credit          |
| 1-Apr-22     | By <b>Opening Balance</b>   |                    |                        |           | <b>3,770.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>  | Journal            | JOU/10023              | 1,925.00  |                 |
| 8-Apr-22     | To <b>CUST-Flat No-20 Chimpana Ramesh</b><br>By <b>Bank-Yes Bank-009788700001123</b><br><i>being the amount received from tangirala ramakrishna twds villa NO.27 receipt No</i> | Journal<br>Receipt | JOU/11448<br>REC/10025 | 3,720.00  | 1,650.00        |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>  | Journal            | JOU/10135              | 1,925.00  |                 |
| 9-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No.</i>  | Receipt            | REC/10081              |           | 1,650.00        |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>   | Journal            | JOU/10230              | 1,925.00  |                 |
| 7-Jun-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the MMC received ref no:-416914554</i>  | Receipt            | REC/10112              |           | 1,650.00        |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>   | Journal            | JOU/10331              | 1,925.00  |                 |
| 11-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villan o.27 receipt no</i>   | Receipt            | REC/10168              |           | 1,650.00        |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>  | Journal            | JOU/10443              | 1,925.00  |                 |
| 9-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no.27 receipt No'</i>  | Receipt            | REC/10215              |           | 1,650.00        |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>   | Journal            | JOU/10545              | 1,925.00  |                 |
| 8-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds vill ano. 27 receipt no.</i>   | Receipt            | REC/10255              |           | 1,650.00        |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>   | Journal            | JOU/10674              | 1,925.00  |                 |
| 7-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no.27 receipt No'</i>  | Receipt            | REC/10323              |           | 1,650.00        |
| Carried Over |   |                    |                        | 17,195.00 | 15,320.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-27 Tangirala Ramakrishna Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 17,195.00        | 15,320.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>          | Journal  | JOU/10800 | 1,925.00         |                  |
| 8-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-27 receipt no:-107071</i>    | Receipt  | REC/10400 |                  | 1,650.00         |
| 8-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -554687596 recpt no:-108008</i> | Receipt  | REC/10468 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>                                 | Journal  | JOU/10970 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>                                 | Journal  | JOU/11100 | 1,925.00         |                  |
| 5-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 303656401307</i>                | Receipt  | REC/10577 |                  | 1,650.00         |
| 8-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved Ref no. 600196455</i>                   | Receipt  | REC/10590 |                  | 1,650.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of feb 23</i>         | Journal  | JOU/11280 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of march-23</i>       | Journal  | JOU/11401 | 1,925.00         |                  |
|           |   |          |           | 26,820.00        | 21,920.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 4,900.00         |
|           |   |          |           | <b>26,820.00</b> | <b>26,820.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-28 Sankati Santhaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit         | Credit   |
|-----------|---|----------|-----------|---------------|----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>146.00</b> |          |
| 1-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i>             | Receipt  | REC/10002 |               | 1,650.00 |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                                    | Journal  | JOU/10024 | 1,925.00      |          |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>                                      | Journal  | JOU/10136 | 1,925.00      |          |
| 4-May-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No. RNN212411035131</i>  | Receipt  | REC/10071 |               | 1,650.00 |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                                     | Journal  | JOU/10231 | 1,925.00      |          |
| 6-Jun-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No RRn 215709150299</i>   | Receipt  | REC/10109 |               | 1,650.00 |
| 30-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from sankati twds villa no.28 receipt no.</i>                       | Receipt  | REC/10136 |               | 1,650.00 |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                                     | Journal  | JOU/10332 | 1,925.00      |          |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>                                      | Journal  | JOU/10444 | 1,925.00      |          |
| 3-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b>   | Journal  | JOU/11414 | 1,925.00      |          |
| 8-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist ref no. RRN 225109713509 villa no:-28 recipt no:-106032</i> | Receipt  | REC/10252 |               | 1,650.00 |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of OCT 22</i>                                     | Journal  | JOU/10675 | 1,925.00      |          |
| 16-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i>             | Receipt  | REC/10355 |               | 1,650.00 |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>                                      | Journal  | JOU/10801 | 1,925.00      |          |
|           | Carried Over  |          |           | 15,546.00     | 9,900.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-28 Sankati Santhaiiah Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 15,546.00        | 9,900.00         |
| 5-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received against villa no:-28 receipt no:-107046</i>  | Receipt  | REC/10393 |                  | 1,650.00         |
| 10-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no: -234410555495 receipt no:-108011</i> | Receipt  | REC/10469 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Maintenance (MMC)</b><br><i>Being the amount receivable</i>                                       | Journal  | JOU/10971 | 1,925.00         |                  |
| 7-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds ref no: -300709638935</i>               | Receipt  | REC/10521 |                  | 1,650.00         |
| 8-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds ref no: -icici</i>                      | Receipt  | REC/10523 |                  | 1,650.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Maintenance (MMC)</b><br><i>Being the amount receivable</i>                                       | Journal  | JOU/11101 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Maintenance (MMC)</b><br><i>Being the amount receivable for the month of feb 23</i>               | Journal  | JOU/11279 | 1,925.00         |                  |
| 10-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN:-3069104296680</i>               | Receipt  | REC/10654 |                  | 1,650.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Maintenance (MMC)</b><br><i>Being the amount receivable for the month of march-23</i>             | Journal  | JOU/11402 | 1,925.00         |                  |
|           |  |          |           | 23,246.00        | 18,150.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 5,096.00         |
|           |  |          |           | <b>23,246.00</b> | <b>23,246.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-31 Varalakshmi**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 17-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from varalaskhmi twds vill no.31 receiptno</i> | Receipt  | REC/10421 |                  | 9,452.00         |
| 30-Nov-22 | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>   | Journal  | JOU/11499 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the membership fee receivable</i>   | Journal  | JOU/11500 | 50.00            |                  |
| 1-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -233541754946 recpt no:-107089</i>     | Receipt  | REC/10445 |                  | 2,000.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>           | Journal  | JOU/11510 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>           | Journal  | JOU/11509 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>           | Journal  | JOU/11508 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>         | Journal  | JOU/11507 | 3,570.00         |                  |
|           | By <b>Silver Oak Villa LLP</b>   | Journal  | JOU/11515 |                  | 42,018.00        |
|           |  |          |           | 44,330.00        | 53,470.00        |
|           | To <b>Closing Balance</b>  |          |           | 9,140.00         |                  |
|           |  |          |           | <b>53,470.00</b> | <b>53,470.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-32 Vittal Saikanth**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>                              | Journal  | JOU/11503 | 3,570.00         |                  |
| 23-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from mmc amount and corpusfund twds villa no.32 receipt no.102083</i> | Receipt  | REC/10544 |                  | 51,470.00        |
| 30-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>                              | Journal  | JOU/11504 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE-Corpus Fund</b><br><i>Being the corpus fund receivable</i>  | Journal  | JOU/11501 | 30,000.00        |                  |
|           | To <b>Membership Fee</b><br><i>Being the mebership fee receivable</i>   | Journal  | JOU/11502 | 50.00            |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>                              | Journal  | JOU/11505 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                            | Journal  | JOU/11506 | 3,570.00         |                  |
|           |   |          |           | 44,330.00        | 51,470.00        |
|           | To <b>Closing Balance</b>   |          |           | 7,140.00         |                  |
|           |   |          |           | <b>51,470.00</b> | <b>51,470.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-33-Y Maheshwara & Y Srilatha

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                  | <b>4,650.00</b>  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>      | Journal  | JOU/10027 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>     | Journal  | JOU/10139 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june 22</i>    | Journal  | JOU/10232 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>    | Journal  | JOU/10333 | 1,925.00         |                  |
| 14-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no.33</i>                     | Receipt  | REC/10174 |                  | 12,375.00        |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug22</i>      | Journal  | JOU/10445 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept22</i>     | Journal  | JOU/10546 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>     | Journal  | JOU/10676 | 1,925.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>     | Journal  | JOU/10802 | 1,925.00         |                  |
| 1-Dec-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of dec22</i>      | Journal  | JOU/10913 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>      | Journal  | JOU/11102 | 1,925.00         |                  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -303122670223</i>        | Receipt  | REC/10547 |                  | 6,075.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i> | Journal  | JOU/11276 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of march-23</i>   | Journal  | JOU/11403 | 1,925.00         |                  |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-34 Ravikanthi Vittal

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>4,950.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>           | Journal  | JOU/10028 | 1,925.00        |           |
| 6-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vittal ravikanthi twds MMC receipt No</i> | Receipt  | REC/10018 |                 | 6,600.00  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may22</i>             | Journal  | JOU/10140 | 1,925.00        |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june 22</i>           | Journal  | JOU/10233 | 1,925.00        |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>           | Journal  | JOU/10334 | 1,925.00        |           |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>            | Journal  | JOU/10446 | 1,925.00        |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>           | Journal  | JOU/10547 | 1,925.00        |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>            | Journal  | JOU/10677 | 1,925.00        |           |
| 4-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vittal ravikanthi twds MMC receipt No</i> | Receipt  | REC/10307 |                 | 9,900.00  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>            | Journal  | JOU/10803 | 1,925.00        |           |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>             | Journal  | JOU/10972 | 1,925.00        |           |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov22</i>             | Journal  | JOU/11103 | 1,925.00        |           |
| 5-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. 303657444019</i>                   | Receipt  | REC/10578 |                 | 7,700.00  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>        | Journal  | JOU/11275 | 1,925.00        |           |
|           | Carried Over   |          |           | 26,125.00       | 24,200.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-34 Ravikanthi Vittal Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 26,125.00        | 24,200.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the mmc amount receivable</i> |          | JOU/11404 | 1,925.00         |                  |
|           |  |          |           | 28,050.00        | 24,200.00        |
|           | By Closing Balance   |          |           |                  | 3,850.00         |
|           |  |          |           | <b>28,050.00</b> | <b>28,050.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-35 S T Venkateswara

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|--------------|--|----------|-----------|------------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>  |          |           | <b>11,420.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of april22</i>                 | Journal  | JOU/10029 | 3,570.00         |           |
| 2-Apr-22     | By <b>Silver Oak Villa LLP</b><br><i>Being the amount received by sov on behalf of sowa</i>                                | Journal  | JOU/10096 |                  | 5,241.32  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                  | Journal  | JOU/10141 | 3,570.00         |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                  | Journal  | JOU/10234 | 3,570.00         |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>                 | Journal  | JOU/10335 | 3,570.00         |           |
| 27-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN 220811428878 receipt no.105071</i> | Receipt  | REC/10193 |                  | 5,000.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                  | Journal  | JOU/10447 | 3,570.00         |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                 | Journal  | JOU/10548 | 3,570.00         |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                  | Journal  | JOU/10678 | 3,570.00         |           |
| 4-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received by sov on behalf of sowa villa no:-35</i>          | Receipt  | REC/10298 |                  | 5,900.00  |
| 6-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received by sov on behalf of sowa villa no:-35</i>          | Receipt  | REC/10316 |                  | 5,000.00  |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                  | Journal  | JOU/10804 | 3,570.00         |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc receivable</i>   | Journal  | JOU/10973 | 3,570.00         |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc receivable</i>   | Journal  | JOU/11104 | 3,570.00         |           |
| Carried Over |  |          |           | 47,120.00        | 21,141.32 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-35 S T Venkateswara Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 47,120.00        | 21,141.32        |
| 10-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>304110194067</i>          | Receipt  | REC/10594 |                  | 10,000.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of Feb-23</i> | Journal  | JOU/11274 | 3,570.00         |                  |
| 18-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref No.<br/>RRN:307719436025</i>      | Receipt  | PAY/10187 |                  | 9,500.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable</i>                             | Journal  | JOU/11405 | 3,570.00         |                  |
|           | By <b>Silver Oak Villa LLP</b>  | Journal  | JOU/11482 |                  | 6,040.00         |
|           |   |          |           | 54,260.00        | 46,681.32        |
|           | By <b>Closing Balance</b>   |          |           |                  | 7,578.68         |
|           |   |          |           | <b>54,260.00</b> | <b>54,260.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-36 Satish Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                        | Journal  | JOU/10030 | 1,925.00  |           |
| 2-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from satishkumar twds villa no.36 MMC Receipt No.</i>        | Receipt  | REC/10007 |           | 1,650.00  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                          | Journal  | JOU/10142 | 1,925.00  |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june 22</i>                         | Journal  | JOU/10235 | 1,925.00  |           |
| 2-Jun-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no.36 Ref No.RRN21531930382 receipt no. 105003</i> | Receipt  | REC/10105 |           | 3,300.00  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>                         | Journal  | JOU/10336 | 1,925.00  |           |
| 1-Aug-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villano.36 receipt no</i>                           | Receipt  | REC/10199 |           | 3,300.00  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                          | Journal  | JOU/10448 | 1,925.00  |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                         | Journal  | JOU/10549 | 1,925.00  |           |
| 1-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227416371866</i>                         | Receipt  | REC/10290 |           | 3,300.00  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                          | Journal  | JOU/10679 | 1,925.00  |           |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                          | Journal  | JOU/10805 | 1,925.00  |           |
| 2-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -233621365041 recpt no:-107092</i>               | Receipt  | REC/10449 |           | 3,300.00  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>   | Journal  | JOU/10974 | 1,925.00  |           |
| 2-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10503 |           | 1,650.00  |
|           | Carried Over   |          |           | 17,325.00 | 16,500.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-36 Satish Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 17,325.00        | 16,500.00        |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11105 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>               | Journal  | JOU/11273 | 1,925.00         |                  |
| 1-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno:-306011387633 receipt no. 109036</i> | Receipt  | REC/10626 |                  | 3,300.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11106 | 1,925.00         |                  |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | 23,100.00        | 19,800.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,300.00         |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-37 Y Sudheer

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit   |
|-----------|--|----------|-----------|------------------|----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>19,410.00</b> |          |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>  | Journal  | JOU/10031 | 1,925.00         |          |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>  | Journal  | JOU/10143 | 1,925.00         |          |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june 22</i>   | Journal  | JOU/10236 | 2,315.00         |          |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>   | Journal  | JOU/10337 | 1,925.00         |          |
| 13-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. 219410764610 receipt no.105059</i>                                 | Receipt  | REC/10172 |                  | 7,425.00 |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 219413495968 receipt no.105060</i>                                 | Receipt  | REC/10173 |                  | 1,925.00 |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>  | Journal  | JOU/10449 | 1,925.00         |          |
| 11-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds ref No.sbin 2222223782139</i>   | Receipt  | REC/10221 |                  | 1,925.00 |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>   | Journal  | JOU/10550 | 1,925.00         |          |
| 11-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved twds aganist ref no. sbin222254848888 villa no: -37 receipt no:-106035</i> | Receipt  | REC/10263 |                  | 1,925.00 |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>  | Journal  | JOU/10680 | 1,925.00         |          |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved twds aganist villa no:-37 receipt no:-</i>                                 | Receipt  | REC/10339 |                  | 1,925.00 |
| 11-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-222284603251</i>  | Receipt  | REC/10346 |                  | 3,150.00 |

Carried Over

|  |           |           |
|--|-----------|-----------|
|  | 33,275.00 | 18,275.00 |
|--|-----------|-----------|

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-37 Y Sudheer Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 33,275.00        | 18,275.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                 | Journal  | JOU/10806 | 1,925.00         |                  |
| 14-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-37 receipt no:-107062</i>            | Receipt  | REC/10408 |                  | 1,925.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-37 receipt no:-107063</i>            | Receipt  | REC/10409 |                  | 5,000.00         |
| 7-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:-2223419193947 rept no:-108010</i>       | Receipt  | REC/10463 |                  | 1,925.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:-222341917350 recpt no:-108009</i>       | Receipt  | REC/10464 |                  | 5,000.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/10975 | 1,925.00         |                  |
| 6-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no. 423006993224</i>                     | Receipt  | REC/10519 |                  | 1,925.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no. 523006012552</i>                     | Receipt  | REC/10520 |                  | 5,000.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11107 | 1,925.00         |                  |
| 10-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount mmc amount received Ref no.sbin423041190819</i>              | Receipt  | REC/10595 |                  | 1,925.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>             | Journal  | JOU/11272 | 1,925.00         |                  |
| 8-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN:-523067101703 receipt no.109056</i> | Receipt  | REC/10645 |                  | 1,925.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11406 | 1,925.00         |                  |
|           |   |          |           | <b>42,900.00</b> | <b>42,900.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-38 Uddagiri Thanooja

Ledger Account

1-Apr-22 to 31-Mar-23

|              |  |          |           |           | Page 170        |
|--------------|--|----------|-----------|-----------|-----------------|
| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit          |
| 1-Apr-22     | By <b>Opening Balance</b>  |          |           |           | <b>3,060.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>     | Journal  | JOU/10032 | 3,570.00  |                 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>       | Journal  | JOU/10144 | 3,570.00  |                 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of june 22</i>      | Journal  | JOU/10237 | 3,570.00  |                 |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>      | Journal  | JOU/10338 | 3,570.00  |                 |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>       | Journal  | JOU/10450 | 3,570.00  |                 |
| 20-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.38 receipt no.106012</i> | Receipt  | REC/10228 |           | 14,790.00       |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>      | Journal  | JOU/10551 | 3,570.00  |                 |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>       | Journal  | JOU/10681 | 3,570.00  |                 |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>       | Journal  | JOU/10807 | 3,570.00  |                 |
| 22-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villano.38 receipt no 108022</i>  | Receipt  | REC/10489 |           | 12,240.00       |
| 28-Dec-22    | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount chq return twds chq no. 259948 villa no.38</i>      | Payment  | PAY/10140 | 12,240.00 |                 |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/10976 | 3,570.00  |                 |
| 2-Jan-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount receied from villa no. 38 receipt no</i>            | Receipt  | REC/10502 |           | 12,240.00       |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/11108 | 3,570.00  |                 |
| Carried Over |  |          |           | 47,940.00 | 42,330.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-38 Uddagiri Thanooja Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 47,940.00        | 42,330.00        |
| 28-Feb-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receivable for the month of Feb-23</i> | Journal  | JOU/11271 | 3,570.00         |                  |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being mmc receivable</i>                                    | Journal  | JOU/11407 | 3,750.00         |                  |
|           |  |          |           | <hr/>            | <hr/>            |
|           |  |          |           | 55,260.00        | 42,330.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 12,930.00        |
|           |  |          |           | <hr/>            | <hr/>            |
|           |  |          |           | <b>55,260.00</b> | <b>55,260.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-39 Manogna Mustial

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|--------------|---|----------|-----------|------------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>15,300.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11408 | 3,570.00         |           |
| 3-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from MMC Ref No.365872964 receipt No.104012</i> | Receipt  | REC/10008 |                  | 15,300.00 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>             | Journal  | JOU/10145 | 3,570.00         |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june 22</i>            | Journal  | JOU/10238 | 3,570.00         |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>            | Journal  | JOU/10339 | 3,570.00         |           |
| 10-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds receipt no.105055</i>                  | Receipt  | REC/10166 |                  | 14,280.00 |
| 11-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. ashok receipt no.105057</i>         | Receipt  | REC/10169 |                  | 2,000.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>             | Journal  | JOU/10451 | 3,570.00         |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>            | Journal  | JOU/10552 | 3,570.00         |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>             | Journal  | JOU/10682 | 3,570.00         |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>             | Journal  | JOU/10808 | 3,570.00         |           |
| 19-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-39 receipt no:-107081</i>        | Receipt  | REC/10426 |                  | 9,180.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/10977 | 3,570.00         |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11109 | 3,570.00         |           |
| Carried Over |   |          |           | 51,000.00        | 40,760.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-39 Manogna Mustial Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 51,000.00        | 40,760.00        |
| 19-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. 607325019</i>                           | Receipt  | REC/10608 |                  | 10,240.00        |
| 20-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmca mount recived Ref no. RRNo.305113242901 receipt no. 109018</i> | Receipt  | REC/10609 |                  | 3,570.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>             | Journal  | JOU/11270 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of apr 22</i>                 | Journal  | JOU/10033 | 3,570.00         |                  |
|           |   |          |           | 58,140.00        | 54,570.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,570.00         |
|           |   |          |           | <b>58,140.00</b> | <b>58,140.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-40 Mureleshwar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|----------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22 | To <b>Opening Balance</b>   |          |           | <b>1,650.00</b> |           |
| 1-Apr-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>   | Journal  | JOU/11409 | 1,925.00        |           |
| 7-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds mmc ref No.209719837099</i>                              | Receipt  | REC/10022 |                 | 1,650.00  |
| 1-May-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                           | Journal  | JOU/10146 | 1,925.00        |           |
| 3-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No.RRN 212308227389</i>                                      | Receipt  | REC/10065 |                 | 1,650.00  |
| 1-Jun-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june 22</i>                          | Journal  | JOU/10239 | 1,925.00        |           |
| 4-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villano.40 ref no.RRN 215519048737 Receipt no. 105008</i> | Receipt  | REC/10107 |                 | 1,650.00  |
| 1-Jul-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july 22</i>                          | Journal  | JOU/10340 | 1,925.00        |           |
| 2-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc amount received from villan o.40 receipt no.</i>                          | Receipt  | REC/10147 |                 | 1,650.00  |
| 1-Aug-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                           | Journal  | JOU/10452 | 1,925.00        |           |
| 4-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being mmc amount received twd ref no.RRN 221618033435</i>                               | Receipt  | REC/10203 |                 | 1,650.00  |
| 1-Sep-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                          | Journal  | JOU/10553 | 1,925.00        |           |
| 2-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved twds receipt no</i>                                       | Receipt  | REC/10241 |                 | 1,650.00  |
|          | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref no. RRN 224520218989 receipt no:-106021</i>       | Receipt  | REC/10242 |                 | 1,650.00  |
| 1-Oct-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                           | Journal  | JOU/10683 | 1,925.00        |           |
|          | Carried Over  |          |           | 15,125.00       | 11,550.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-40 Mureleshwar Rao Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 15,125.00        | 11,550.00        |
| 2-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No.RRN<br/>227510662977</i>                             | Receipt  | REC/10295 |                  | 1,650.00         |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of nov 22</i>                  | Journal  | JOU/10809 | 1,925.00         |                  |
| 3-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist villa<br/>no:-40 recipt no:-107037</i>        | Receipt  | REC/10386 |                  | 1,650.00         |
| 6-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-234020971257 recpt no:-108004</i>       | Receipt  | REC/10462 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10978 | 1,925.00         |                  |
| 2-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10508 |                  | 1,650.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11110 | 1,925.00         |                  |
| 4-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide ref no.<br/>RR no. 303519215224</i>             | Receipt  | REC/10574 |                  | 1,650.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of Feb-23</i>              | Journal  | JOU/11269 | 1,925.00         |                  |
| 5-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306416155604 receipt no.109046</i> | Receipt  | REC/10639 |                  | 1,650.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of apr 22</i>                  | Journal  | JOU/10034 | 1,925.00         |                  |
|           |  |          |           | 24,750.00        | 21,450.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,300.00         |
|           |  |          |           | <b>24,750.00</b> | <b>24,750.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-41 Bezavada Lavanya

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>9,180.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>   | Journal  | JOU/11410 | 3,570.00        |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of may 22</i>                      | Journal  | JOU/10147 | 3,570.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of june22</i>                      | Journal  | JOU/10240 | 3,570.00        |           |
| 30-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received vide ref no. RRN 2181159911947 Receipt no.105037</i> | Receipt  | REC/10137 |                 | 9,180.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of july22</i>                      | Journal  | JOU/10341 | 3,570.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of july22</i>                      | Journal  | JOU/10453 | 3,570.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of sept 22</i>                     | Journal  | JOU/10554 | 3,570.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of oct 22</i>                      | Journal  | JOU/10684 | 3,570.00        |           |
| 20-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received twd ref No. RRN:-22936473095</i>                     | Receipt  | REC/10360 |                 | 21,420.00 |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of nov 22</i>                      | Journal  | JOU/10810 | 3,570.00        |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>   | Journal  | JOU/10979 | 3,570.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>   | Journal  | JOU/11111 | 3,570.00        |           |
| 11-Feb-23    | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received vill ano. 41 receipt no</i>                          | Receipt  | REC/10599 |                 | 17,850.00 |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receivable for the month of Feb-23</i>                  | Journal  | JOU/11268 | 3,570.00        |           |
| Carried Over |   |          |           | 48,450.00       | 48,450.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-41 Bezavada Lavanya Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 48,450.00        | 48,450.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the amount receivable for the month<br/>of april 22</i> |          | JOU/10035 | 3,570.00         |                  |
|           |  |          |           | 52,020.00        | 48,450.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,570.00         |
|           |  |          |           | <b>52,020.00</b> | <b>52,020.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|--------------|---|----------|-----------|------------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>20,420.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>being the mmc amount receiveable</i>                         | Journal  | JOU/11411 | 3,570.00         |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of may 22</i>      | Journal  | JOU/10148 | 3,570.00         |           |
| 28-May-22    | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc received Ref No. RRN214811814154</i>                 | Receipt  | REC/10097 |                  | 10,710.00 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of june 22</i>     | Journal  | JOU/10241 | 3,570.00         |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of july22</i>      | Journal  | JOU/10342 | 3,570.00         |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of aug 22</i>      | Journal  | JOU/10454 | 3,570.00         |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of sept 22</i>     | Journal  | JOU/10555 | 3,570.00         |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of oct22</i>       | Journal  | JOU/10685 | 3,570.00         |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of nov 22</i>      | Journal  | JOU/10811 | 3,570.00         |           |
| 16-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from villa no:-42 receipt no:-107078</i> | Receipt  | REC/10419 |                  | 10,710.00 |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>                         | Journal  | JOU/10980 | 3,570.00         |           |
| 31-Jan-23    | By <b>Silver Oak Villa LLP</b>  | Journal  | JOU/11511 |                  | 14,850.00 |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>                         | Journal  | JOU/11112 | 3,570.00         |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receivable for the month of Feb-23</i>  | Journal  | JOU/11267 | 3,570.00         |           |
| 24-Mar-23    | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received Ref No. RRN.308311100298</i>         | Receipt  | REC/10672 |                  | 21,420.00 |
| Carried Over |   |          |           | 59,690.00        | 57,690.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 59,690.00        | 57,690.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the amount receivable for the month<br/>of april 22</i> |          | JOU/10036 | 3,570.00         |                  |
|           |  |          |           | 63,260.00        | 57,690.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 5,570.00         |
|           |  |          |           | <b>63,260.00</b> | <b>63,260.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-43 Shaik Abdul Raheem

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>6,550.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                 | Journal  | JOU/10037 | 1,925.00        |           |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                   | Journal  | JOU/10149 | 1,925.00        |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                   | Journal  | JOU/10242 | 1,925.00        |           |
| 20-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the villa no:-43 maintenance amount RRN/21711400323 receipt no.105023</i> | Receipt  | REC/10128 |                 | 10,000.00 |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                   | Journal  | JOU/10343 | 1,925.00        |           |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                   | Journal  | JOU/10455 | 1,925.00        |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                  | Journal  | JOU/10556 | 1,925.00        |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                   | Journal  | JOU/10686 | 1,925.00        |           |
| 13-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the villa no:-43 maintenance amount</i>                                   | Receipt  | REC/10349 |                 | 10,000.00 |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                   | Journal  | JOU/10812 | 1,925.00        |           |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                      | Journal  | JOU/10981 | 1,925.00        |           |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                      | Journal  | JOU/11113 | 1,925.00        |           |
| 24-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno. 305615973666 receipt no.109032</i>  | Receipt  | REC/10623 |                 | 7,725.00  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>               | Journal  | JOU/11266 | 1,925.00        |           |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                      | Journal  | JOU/11412 | 1,925.00        |           |
|           | Carried Over  |          |           | 29,650.00       | 27,725.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-43 Shaik Abdul Raheem Ledger Account : 1-Apr-22 to 31-Mar-23

| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 29,650.00        | 27,725.00        |
|      |                        |          |         | 29,650.00        | 27,725.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 1,925.00         |
|      |                        |          |         | <b>29,650.00</b> | <b>29,650.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-44 Gera Sandeep

Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |          |           |           | Page 182        |
|--------------|---|----------|-----------|-----------|-----------------|
| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit          |
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>9,180.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>           | Journal  | JOU/10038 | 3,570.00  |                 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>             | Journal  | JOU/10150 | 3,570.00  |                 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>             | Journal  | JOU/10243 | 3,570.00  |                 |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>             | Journal  | JOU/10344 | 3,570.00  |                 |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>             | Journal  | JOU/10456 | 3,570.00  |                 |
| 9-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Beng the mmc amount received twds ref No. 222183390377</i>                | Receipt  | REC/10214 |           | 27,030.00       |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>            | Journal  | JOU/10557 | 3,570.00  |                 |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>             | Journal  | JOU/10687 | 3,570.00  |                 |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>             | Journal  | JOU/10813 | 3,570.00  |                 |
| 11-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-44 receipt no:-107054</i>        | Receipt  | REC/10403 |           | 10,710.00       |
| 12-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -2346197154049 recpt no:-108017</i> | Receipt  | REC/10474 |           | 3,570.00        |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/10982 | 3,570.00  |                 |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/11114 | 3,570.00  |                 |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>         | Journal  | JOU/11265 | 3,570.00  |                 |
| Carried Over |   |          |           | 39,270.00 | 50,490.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-44 Gera Sandeep Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 39,270.00        | 50,490.00        |
| 10-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-230697759845</i> | Receipt  | REC/10656 |                  | 3,060.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>                       | Journal  | JOU/11413 | 3,570.00         |                  |
|           |   |          |           | 42,840.00        | 53,550.00        |
|           |   |          |           | 10,710.00        |                  |
|           | To <b>Closing Balance</b>   |          |           | <b>53,550.00</b> | <b>53,550.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-45-Sangani Sadaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|--|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc amount receiveable</i>   | Journal  | JOU/11417 | 1,925.00  |           |
| 13-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from sadaiah twds mmc villa no.45 receipt no.</i>            | Receipt  | REC/10035 |           | 1,650.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable for the month of may 22</i>                         | Journal  | JOU/10151 | 1,925.00  |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable for the month of june22</i>                         | Journal  | JOU/10244 | 1,925.00  |           |
| 10-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from sadaiahs refno:-RRN/216113633581 receipt no. 105021</i> | Receipt  | REC/10118 |           | 3,300.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable for the month of july22</i>                         | Journal  | JOU/10345 | 1,925.00  |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable for the month of aug 22</i>                         | Journal  | JOU/10457 | 1,925.00  |           |
| 1-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.45 receipt no</i>                          | Receipt  | REC/10238 |           | 4,950.00  |
|              | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable for the month of sept 22</i>                        | Journal  | JOU/10558 | 1,925.00  |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable for the month of oct 22</i>                         | Journal  | JOU/10688 | 1,925.00  |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable for the month of nov 22</i>                         | Journal  | JOU/10814 | 1,925.00  |           |
| 12-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-45 receipt no:-107061</i>                     | Receipt  | REC/10407 |           | 3,300.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b>  | Journal  | JOU/10983 | 1,925.00  |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11115 | 1,925.00  |           |
| 21-Feb-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved villa no. 45</i>   | Receipt  | REC/10612 |           | 4,950.00  |
| Carried Over |  |          |           | 19,250.00 | 18,150.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-45-Sangani Sadaiah Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 19,250.00        | 18,150.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receivable for the month of Feb-23</i> |          | JOU/11264 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the amount receivable for the month of april 22</i>   |          | JOU/10039 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 18,150.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 4,950.00         |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-46 Bala Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit           | Credit   |
|----------|---|----------|-----------|-----------------|----------|
| 1-Apr-22 | To <b>Opening Balance</b>   |          |           | <b>1,650.00</b> |          |
| 1-Apr-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                                 | Journal  | JOU/10040 | 1,925.00        |          |
| 4-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from MMC Ref No.209411881596 Receipt No 104021</i>                    | Receipt  | REC/10011 |                 | 1,650.00 |
| 1-May-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                                   | Journal  | JOU/10152 | 1,925.00        |          |
| 4-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No. 212535441447</i>   | Receipt  | REC/10074 |                 | 1,650.00 |
| 6-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount received from balu304 Refno: -UPI/215722373097 receipt no.105012</i>               | Receipt  | REC/10110 |                 | 1,650.00 |
| 1-Jul-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                                   | Journal  | JOU/10346 | 1,925.00        |          |
| 4-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being th mmc amount received twds ref no. 218521656986 receipt no.105084</i>                    | Receipt  | REC/10153 |                 | 1,650.00 |
| 1-Aug-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                                   | Journal  | JOU/10458 | 1,925.00        |          |
| 9-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Beng the mmc amount received twds ref No. 222137482041</i>                                      | Receipt  | REC/10213 |                 | 1,650.00 |
| 1-Sep-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                                  | Journal  | JOU/10559 | 1,925.00        |          |
| 6-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist ref no. 224931182930 villa no:-46 receipt no: -106027</i> | Receipt  | REC/10249 |                 | 1,650.00 |
| 1-Oct-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                                   | Journal  | JOU/10689 | 1,925.00        |          |
| 6-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-227999335602</i>                                 | Receipt  | REC/10318 |                 | 1,650.00 |

Carried Over

13,200.00      11,550.00

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-46 Bala Krishna Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 13,200.00        | 11,550.00        |
| 1-Nov-22  | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the amount receivable for the month of nov 22</i>                 | Journal  | JOU/10815 | 1,925.00         |                  |
| 6-Nov-22  | By Bank-Yes Bank-009788700001123<br><i>Being the amount received from villa no:-46 receipt no:-107049</i>            | Receipt  | REC/10397 |                  | 1,650.00         |
| 5-Dec-22  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount recieved ref no: -233943407793 recpt no:-108001</i>      | Receipt  | REC/10458 |                  | 1,650.00         |
| 31-Dec-22 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/10984 | 1,925.00         |                  |
| 5-Jan-23  | By Bank-Yes Bank-009788700001123   | Receipt  | REC/10516 |                  | 1,650.00         |
| 31-Jan-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/11116 | 1,925.00         |                  |
| 28-Feb-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receivable for the month of Feb-23</i>             | Journal  | JOU/11263 | 1,925.00         |                  |
| 8-Mar-23  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received Ref no. RRN:-306755350246 receipt no.109055</i> | Receipt  | REC/10647 |                  | 1,650.00         |
| 9-Mar-23  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received Ref no. RRN:-000833195260</i>                   | Receipt  | REC/10650 |                  | 1,650.00         |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the amount receivable for the month of april 22</i>               | Journal  | JOU/11418 | 1,925.00         |                  |
|           |  |          |           | 22,825.00        | 19,800.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,025.00         |
|           |  |          |           | <b>22,825.00</b> | <b>22,825.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-47 Makithala Pandu Goud

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>16,720.00</b> |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                          | Journal  | JOU/10041 | 3,570.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                            | Journal  | JOU/10153 | 3,570.00         |                  |
| 16-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.000693 received from makithala pandu goud twds villa no.47 receipt no. 104088</i> | Receipt  | REC/10087 |                  | 20,000.00        |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                            | Journal  | JOU/10246 | 3,570.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                            | Journal  | JOU/10347 | 3,570.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                            | Journal  | JOU/10459 | 3,570.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                           | Journal  | JOU/10560 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                            | Journal  | JOU/10690 | 3,570.00         |                  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                            | Journal  | JOU/10816 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10985 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11117 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of Feb-23</i>                       | Journal  | JOU/11262 | 3,570.00         |                  |
| 2-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no. 47 receipt no.109033</i>                    | Receipt  | REC/10630 |                  | 30,000.00        |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>  | Journal  | JOU/11419 | 3,570.00         |                  |
|           |  |          |           | 59,560.00        | 50,000.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 9,560.00         |
|           |  |          |           | <b>59,560.00</b> | <b>59,560.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-48 K Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>1,650.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>   | Journal  | JOU/11420 | 1,925.00        |           |
| 21-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No.<br/>211106732553</i>   | Receipt  | REC/10046 |                 | 3,300.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of may 22</i>                                       | Journal  | JOU/10154 | 1,925.00        |           |
| 4-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No.<br/>212459022631</i>   | Receipt  | REC/10072 |                 | 1,650.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of june22</i>                                       | Journal  | JOU/10247 | 1,925.00        |           |
| 14-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from<br/>9978779937 PAY refno:-UPI/216503354961<br/>receipt no.105018</i>     | Receipt  | REC/10120 |                 | 1,650.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of july22</i>                                       | Journal  | JOU/10348 | 1,925.00        |           |
| 9-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds ref<br/>no.219026104133 receipt no.105056</i>                        | Receipt  | REC/10164 |                 | 1,650.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of aug 22</i>                                       | Journal  | JOU/10460 | 1,925.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of sept 22</i>                                      | Journal  | JOU/10561 | 1,925.00        |           |
| 16-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist ref<br/>no. 225901901087 villa no:-48 recipit no:<br/>-106041</i> | Receipt  | REC/10271 |                 | 3,300.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of oct 22</i>                                       | Journal  | JOU/10691 | 1,925.00        |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month<br/>of nov 22</i>                                       | Journal  | JOU/10817 | 1,925.00        |           |
| Carried Over |   |          |           | 17,050.00       | 11,550.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-48 K Srinivas Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 17,050.00        | 11,550.00        |
| 24-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the amount received from villa no:-48 receipt no:-107086</i> |          | REC/10434 |                  | 3,300.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable</i>                         |          | JOU/10986 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable</i>                         |          | JOU/11118 | 1,925.00         |                  |
|           | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmcamount recived twds ref no: -303122670223</i>         |          | REC/10548 |                  | 6,050.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable for the month of Feb-23</i> |          | JOU/11261 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the amount receiveable for the month of april 22</i>   |          | JOU/10042 | 1,925.00         |                  |
|           |  |          |           | 24,750.00        | 20,900.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,850.00         |
|           |  |          |           | <b>24,750.00</b> | <b>24,750.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-49 P G Prakash Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|--|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>              | Journal  | JOU/10043 | 3,570.00  |           |
| 8-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds MMC Ref No.210063758604 receipt no.104033</i> | Receipt  | REC/10027 |           | 3,000.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                | Journal  | JOU/10155 | 3,570.00  |           |
| 13-May-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No. 213322747495</i>                              | Receipt  | REC/10084 |           | 3,000.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                | Journal  | JOU/10248 | 3,570.00  |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                | Journal  | JOU/10349 | 3,570.00  |           |
| 26-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from receipt no.105072</i>                     | Receipt  | REC/10192 |           | 6,000.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                | Journal  | JOU/10461 | 3,570.00  |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>               | Journal  | JOU/10562 | 3,570.00  |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                | Journal  | JOU/10692 | 3,570.00  |           |
| 6-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-227908523821</i>              | Receipt  | REC/10319 |           | 6,000.00  |
| 7-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228001785839</i>              | Receipt  | REC/10322 |           | 360.00    |
| 13-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228710671742</i>              | Receipt  | REC/10352 |           | 3,060.00  |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                | Journal  | JOU/10818 | 3,570.00  |           |
| Carried Over |  |          |           | 28,560.00 | 21,420.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-49 P G Prakash Rao Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 28,560.00        | 21,420.00        |
| 19-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-235321508474 recpt no:-108026</i> | Receipt  | REC/10484 |                  | 10,710.00        |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/10987 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/11119 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of Feb-23</i>       | Journal  | JOU/11260 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receiveable</i>                                       | Journal  | JOU/11421 | 3,570.00         |                  |
|           |  |          |           | 42,840.00        | 32,130.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 10,710.00        |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-50 Summit

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>  |          |           | <b>6,500.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>          | Journal  | JOU/10044 | 1,925.00        |           |
| 19-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc ref No.RRN.210914955670</i>                                | Receipt  | REC/10040 |                 | 3,300.00  |
| 26-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount mmc twds ref No.RRN 211619926645</i>                    | Receipt  | REC/10055 |                 | 3,300.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>            | Journal  | JOU/10156 | 1,925.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>            | Journal  | JOU/10249 | 1,925.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>            | Journal  | JOU/10350 | 1,925.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>            | Journal  | JOU/10462 | 1,925.00        |           |
| 26-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 223809868456</i>           | Receipt  | REC/10236 |                 | 7,875.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>           | Journal  | JOU/10563 | 1,925.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>            | Journal  | JOU/10693 | 1,925.00        |           |
| 16-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228909663615</i>          | Receipt  | REC/10356 |                 | 3,850.00  |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>            | Journal  | JOU/10819 | 1,925.00        |           |
| 18-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -235208725611 recpt no:-108027</i> | Receipt  | REC/10482 |                 | 3,850.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11120 | 1,925.00        |           |
| Carried Over |  |          |           | 23,825.00       | 22,175.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-50 Summit Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 23,825.00        | 22,175.00        |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i> | Journal  | JOU/11259 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>                         | Journal  | JOU/11422 | 1,925.00         |                  |
| 24-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No. RRN308315876932</i>         | Receipt  | REC/10674 |                  | 5,775.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>                         | Journal  | JOU/11423 | 1,925.00         |                  |
|           | By <b>Silver Oak Villa LLP</b>  | Journal  | JOU/11493 |                  | 1,650.00         |
|           |   |          |           | <b>29,600.00</b> | <b>29,600.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-51 S Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit   |
|--------------|---|----------|-----------|-----------|----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                           | Journal  | JOU/10045 | 1,925.00  |          |
| 2-Apr-22     | By <b>Silver Oak Villa LLP</b><br><i>Being the amount received from by sov on behalf of sowa</i>  | Journal  | JOU/10095 |           | 1,650.00 |
| 25-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received ref No. 211524696015</i>   | Receipt  | REC/10053 |           | 1,650.00 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                             | Journal  | JOU/10157 | 1,925.00  |          |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                             | Journal  | JOU/10250 | 1,925.00  |          |
| 19-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount received from DRUSHYAMAREDDY REFNO:-UPI /217208136635 receipt no. 105022</i> | Receipt  | REC/10126 |           | 1,650.00 |
| 21-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from Refno: -UPI/217238797039 105026</i>                        | Receipt  | REC/10131 |           | 1,650.00 |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                             | Journal  | JOU/10351 | 1,925.00  |          |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                             | Journal  | JOU/10463 | 1,925.00  |          |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                            | Journal  | JOU/10564 | 1,925.00  |          |
| 14-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no. 51 receipt no</i>                            | Receipt  | REC/10269 |           | 1,650.00 |
| 1-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no. 51 receipt no:-</i>                          | Receipt  | REC/10292 |           | 1,650.00 |
|              | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                             | Journal  | JOU/10694 | 1,925.00  |          |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                             | Journal  | JOU/10820 | 1,925.00  |          |
| Carried Over |   |          |           | 15,400.00 | 9,900.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-51 S Praveen Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 15,400.00        | 9,900.00         |
| 19-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the amount received from villa no:-51 receipt no:-107084</i> |          | REC/10427 |                  | 1,925.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable</i>                         |          | JOU/10988 | 1,925.00         |                  |
| 11-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmcamount recived twds ref no:-230113878292</i>          |          | REC/10533 |                  | 3,060.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable</i>                         |          | JOU/11121 | 1,925.00         |                  |
| 4-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received vide ref no. 303523748127</i>        |          | REC/10572 |                  | 5,775.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received vide ref no. 303541943737</i>        |          | REC/10573 |                  | 1,925.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable for the month of Feb-23</i> |          | JOU/11258 | 1,925.00         |                  |
| 25-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received Ref No. 308438791693</i>             |          | REC/10675 |                  | 3,850.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable</i>                         |          | JOU/11424 | 1,925.00         |                  |
|           |  |          |           | 23,100.00        | 26,435.00        |
| To        | <b>Closing Balance</b>   |          |           | 3,335.00         |                  |
|           |  |          |           | <b>26,435.00</b> | <b>26,435.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-52 Mrs. Srivalli

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|--|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>              | Journal  | JOU/10046 | 1,925.00  |           |
| 4-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from MMC Ref No.209408083432 Receipt No.104020</i> | Receipt  | REC/10012 |           | 1,650.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                | Journal  | JOU/10158 | 1,925.00  |           |
| 4-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No. 212485472205</i>                              | Receipt  | REC/10073 |           | 1,650.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                | Journal  | JOU/10251 | 1,925.00  |           |
| 14-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from rajmogli refno:-N165221998769503</i>          | Receipt  | REC/10122 |           | 3,300.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                | Journal  | JOU/10352 | 1,925.00  |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                | Journal  | JOU/10464 | 1,925.00  |           |
| 3-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived from vill ano. 52 receipt no</i>                | Receipt  | REC/10202 |           | 1,650.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>               | Journal  | JOU/10565 | 1,925.00  |           |
| 4-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds receipt no:-106023 villa no:-52</i>       | Receipt  | REC/10243 |           | 1,650.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                | Journal  | JOU/10695 | 1,925.00  |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                | Journal  | JOU/10821 | 1,925.00  |           |
| 3-Nov-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist villa no:-52 receipt no:-107038</i>    | Receipt  | REC/10385 |           | 3,000.00  |
| Carried Over |  |          |           | 15,400.00 | 12,900.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-52 Mrs. Srivalli Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 15,400.00        | 12,900.00        |
| 3-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-233871637093 rcpt no:-107096</i>        | Receipt  | REC/10454 |                  | 3,000.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10989 | 1,925.00         |                  |
| 2-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved rcptno:<br/>-108034</i>                              | Receipt  | REC/10505 |                  | 3,000.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11122 | 1,925.00         |                  |
| 3-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount mmc amount recieved<br/>vide ref no. 303482095493</i>             | Receipt  | REC/10561 |                  | 2,200.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of Feb-23</i>             | Journal  | JOU/11257 | 1,925.00         |                  |
| 3-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306240831861 receipt no.109041</i> | Receipt  | REC/10634 |                  | 2,000.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11425 | 1,925.00         |                  |
|           |  |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-53 Mr.K G Venkaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>9,800.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>           | Journal  | JOU/10047 | 1,925.00        |           |
| 2-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received Twds MMC Ref No.363493874 receipt No.104009</i> | Receipt  | REC/10006 |                 | 9,800.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>             | Journal  | JOU/10159 | 1,925.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>             | Journal  | JOU/10252 | 1,925.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>             | Journal  | JOU/10360 | 1,925.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>             | Journal  | JOU/10465 | 1,925.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>            | Journal  | JOU/10566 | 1,925.00        |           |
| 29-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no:-53 receipt no:-106053</i>         | Receipt  | REC/10285 |                 | 11,550.00 |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>             | Journal  | JOU/10696 | 1,925.00        |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>             | Journal  | JOU/10822 | 1,925.00        |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/10990 | 1,925.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/11123 | 1,925.00        |           |
| 6-Feb-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved vide Ref no. 598830784</i>                  | Receipt  | REC/10583 |                 | 9,625.00  |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>         | Journal  | JOU/11256 | 1,925.00        |           |
| Carried Over |   |          |           | 30,975.00       | 30,975.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-53 Mr.K G Venkaiah Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 30,975.00        | 30,975.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC) Journal<br><i>Being the mmc amount receivable</i> |          | JOU/11426 | 1,925.00         |                  |
|           |  |          |           | 32,900.00        | 30,975.00        |
|           | By Closing Balance   |          |           |                  | 1,925.00         |
|           |  |          |           | <b>32,900.00</b> | <b>32,900.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-54 Vishwanathan

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>3,060.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>    | Journal  | JOU/10048 | 3,570.00        |           |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>      | Journal  | JOU/10160 | 3,570.00        |           |
| 22-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No. 214246399490</i>                    | Receipt  | REC/10091 |                 | 3,060.00  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>      | Journal  | JOU/10253 | 3,570.00        |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>      | Journal  | JOU/10353 | 3,570.00        |           |
| 28-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 220904463737</i>             | Receipt  | REC/10194 |                 | 12,240.00 |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>      | Journal  | JOU/10466 | 3,570.00        |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>     | Journal  | JOU/10567 | 3,570.00        |           |
| 1-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227406523285</i>     | Receipt  | REC/10288 |                 | 3,000.00  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227485598201</i>     | Receipt  | REC/10289 |                 | 6,180.00  |
|           | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>      | Journal  | JOU/10697 | 3,570.00        |           |
| 3-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227678923513</i>     | Receipt  | REC/10296 |                 | 3,570.00  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>      | Journal  | JOU/10823 | 3,570.00        |           |
| 15-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-54 receipt no:-107065</i> | Receipt  | REC/10416 |                 | 3,570.00  |
|           | Carried Over   |          |           | 31,620.00       | 31,620.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-54 Vishwanathan Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 31,620.00        | 31,620.00        |
| 31-Dec-22 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable</i>                         | Journal  | JOU/10991 | 3,570.00         |                  |
| 31-Jan-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable</i>                         | Journal  | JOU/11124 | 3,570.00         |                  |
| 28-Feb-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable for the month of Feb-23</i> | Journal  | JOU/11255 | 3,570.00         |                  |
| 31-Mar-23 | To REVENUE -Monthly Mainatenance (MMC)<br><i>Being the mmc amount receiveable</i>                         | Journal  | JOU/11427 | 3,570.00         |                  |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | 45,900.00        | 31,620.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 14,280.00        |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | <b>45,900.00</b> | <b>45,900.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-55 Maheswaran

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>2,670.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                               | Journal  | JOU/10049 | 3,570.00        |           |
| 7-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds MMC ref No.209756785650</i>                                    | Receipt  | REC/10021 |                 | 3,060.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                                 | Journal  | JOU/10161 | 3,570.00        |           |
| 3-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount mmc ref No. 212369515409</i>   | Receipt  | REC/10068 |                 | 3,060.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                                 | Journal  | JOU/10254 | 3,570.00        |           |
| 9-Jun-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recived from sreeswapna1982 refno:-UPI/2 16066542354</i>                     | Receipt  | REC/10117 |                 | 3,060.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                                 | Journal  | JOU/10354 | 3,570.00        |           |
| 3-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 218472936164 receipt no.105047</i>                      | Receipt  | REC/10150 |                 | 3,060.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                                 | Journal  | JOU/10467 | 3,570.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                                | Journal  | JOU/10568 | 3,570.00        |           |
| 5-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twdf ref no. 224883580130 villa no:-55 recipt no:-106028</i>    | Receipt  | REC/10245 |                 | 3,060.00  |
| 12-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved aganist ref no.225558769057 villa no:-55 recipt no: -106034</i> | Receipt  | REC/10265 |                 | 3,060.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                                 | Journal  | JOU/10698 | 3,570.00        |           |
| Carried Over |   |          |           | 27,660.00       | 18,360.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-55 Maheswaran Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 27,660.00        | 18,360.00        |
| 7-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received twd ref No.<br/>RRN:-228015934459</i>           |          | REC/10324 |                  | 3,060.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received twd ref No.<br/>RRN:-228015970885</i>           |          | REC/10325 |                  | 3,060.00         |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the amount receivable for the month<br/>of nov 22</i>             |          | JOU/10824 | 3,570.00         |                  |
| 5-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received aganist villa<br/>no:-55 receipt no:-107050</i> |          | REC/10394 |                  | 3,060.00         |
| 18-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount received ref no:<br/>-235379882736 recpt no:-108028</i>  |          | REC/10483 |                  | 3,060.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable</i>                                    |          | JOU/10992 | 3,570.00         |                  |
| 4-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmc amount recieved ref no:<br/>-300465122300</i>                   |          | REC/10514 |                  | 3,060.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receiveable</i>                                    |          | JOU/11125 | 3,570.00         |                  |
| 2-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b> Receipt<br><i>Being the mmcamount recived twds ref no:<br/>-303381716726</i>                |          | REC/10556 |                  | 3,060.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receivable for the<br/>month of feb 23</i>         |          | JOU/11254 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal<br><i>Being the mmc amount receivable</i>                                     |          | JOU/11428 | 3,570.00         |                  |
|           |   |          |           | 45,510.00        | 36,720.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 8,790.00         |
|           |   |          |           | <b>45,510.00</b> | <b>45,510.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-56 Tangirala Ramgopal**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                  | Journal  | JOU/10050 | 3,570.00  |           |
| 13-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from tangiralal ramakrishna twds mmc Receipt No.</i> | Receipt  | REC/10034 |           | 3,060.00  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                    | Journal  | JOU/10162 | 3,570.00  |           |
| 8-May-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No.RRn 212809680208</i>                             | Receipt  | REC/10078 |           | 3,060.00  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                    | Journal  | JOU/10255 | 3,570.00  |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                    | Journal  | JOU/10355 | 3,570.00  |           |
| 19-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.56</i>                             | Receipt  | REC/10183 |           | 6,120.00  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                    | Journal  | JOU/10468 | 3,570.00  |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                   | Journal  | JOU/10569 | 3,570.00  |           |
| 26-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount mmc received villa no. 56 receipt no</i>                      | Receipt  | REC/10282 |           | 6,120.00  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                    | Journal  | JOU/10699 | 3,570.00  |           |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount mmc received villa no. 56 receipt no</i>                      | Receipt  | REC/10332 |           | 3,060.00  |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                    | Journal  | JOU/10825 | 3,570.00  |           |
| 15-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-56 receipt no:-107066</i>             | Receipt  | REC/10414 |           | 3,060.00  |
|           | Carried Over   |          |           | 28,560.00 | 24,480.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-56 Tangirala Ramgopal Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 28,560.00        | 24,480.00        |
| 7-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-222342903480 recpt no:-108006</i>       | Receipt  | REC/10466 |                  | 3,060.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10993 | 3,570.00         |                  |
| 7-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:<br/>-123007125876</i>                     | Receipt  | REC/10522 |                  | 3,060.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11126 | 3,570.00         |                  |
| 6-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide vill<br/>ano. 27 receipt no</i>                 | Receipt  | REC/10579 |                  | 3,060.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of feb 23</i>              | Journal  | JOU/11253 | 3,570.00         |                  |
| 5-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-223064094648 receipt no.109044</i> | Receipt  | REC/10641 |                  | 3,060.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11429 | 3,570.00         |                  |
|           |  |          |           | 42,840.00        | 36,720.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 6,120.00         |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-57 Chandra Sekhar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |                  | <b>9,180.00</b>  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>                                      | Journal  | JOU/11430 | 3,570.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                  | Journal  | JOU/10163 | 3,570.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                  | Journal  | JOU/10256 | 3,570.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                  | Journal  | JOU/10359 | 3,570.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                  | Journal  | JOU/10469 | 3,570.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                 | Journal  | JOU/10570 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                  | Journal  | JOU/10700 | 3,570.00         |                  |
| 11-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228417706192</i>                | Receipt  | REC/10343 |                  | 15,810.00        |
| 1-Nov-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                  | Journal  | JOU/10826 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                     | Journal  | JOU/10994 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                     | Journal  | JOU/11127 | 3,570.00         |                  |
| 21-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRNO.305215201720 receipt no. 109025</i> | Receipt  | REC/10614 |                  | 12,000.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb 23</i>              | Journal  | JOU/11252 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                | Journal  | JOU/10051 | 3,570.00         |                  |
|           |  |          |           | 42,840.00        | 36,990.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 5,850.00         |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-58 Anuradha

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit         | Credit    |
|--------------|---|----------|-----------|---------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>450.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of april 22</i>          | Journal  | JOU/10052 | 1,925.00      |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of may 22</i>            | Journal  | JOU/10164 | 1,925.00      |           |
| 9-May-22     | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc received Ref No. 212910524904</i>                          | Receipt  | REC/10079 |               | 2,000.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of june22</i>            | Journal  | JOU/10257 | 1,925.00      |           |
| 30-Jun-22    | By <b>CUST-Flat No-59 Kiran Kumar</b>   | Journal  | JOU/11498 |               | 1,650.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of july22</i>            | Journal  | JOU/10356 | 1,925.00      |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of aug 22</i>            | Journal  | JOU/10470 | 1,925.00      |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of sept 22</i>           | Journal  | JOU/10571 | 1,925.00      |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of oct 22</i>            | Journal  | JOU/10703 | 1,925.00      |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of nov 22</i>            | Journal  | JOU/10827 | 1,925.00      |           |
| 6-Dec-22     | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount recieved ref no: -234019754662 recpt no:-108003</i> | Receipt  | REC/10460 |               | 8,250.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>                               | Journal  | JOU/10995 | 1,925.00      |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11128 | 1,925.00      |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receivable for the month of feb 23</i>        | Journal  | JOU/11251 | 1,925.00      |           |
| 27-Mar-23    | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received Ref No. RRN 308609555952</i>               | Receipt  | REC/10678 |               | 6,600.00  |
| Carried Over |   |          |           | 21,625.00     | 18,500.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-58 Anuradha Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 21,625.00        | 18,500.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the amount receivable for the month<br/>of april 22</i> |          | JOU/11431 | 1,925.00         |                  |
|           | By Closing Balance   |          |           |                  | 5,050.00         |
|           |  |          |           | <u>23,550.00</u> | <u>23,550.00</u> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-59 Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>7,530.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>                             | Journal  | JOU/11432 | 3,570.00        |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>     | Journal  | JOU/10165 | 3,570.00        |           |
| 23-May-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No. 214354301507</i>                   | Receipt  | REC/10092 |                 | 15,300.00 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>     | Journal  | JOU/10258 | 3,570.00        |           |
| 30-Jun-22    | To <b>CUST-Flat No-58 Anuradha</b>  | Journal  | JOU/11498 | 1,650.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>     | Journal  | JOU/10357 | 3,570.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>     | Journal  | JOU/10471 | 3,570.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>    | Journal  | JOU/10572 | 3,570.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>     | Journal  | JOU/10701 | 3,570.00        |           |
| 14-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228787882299</i>   | Receipt  | REC/10354 |                 | 18,870.00 |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>     | Journal  | JOU/10828 | 3,570.00        |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                        | Journal  | JOU/10996 | 3,570.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                        | Journal  | JOU/11129 | 3,570.00        |           |
| 17-Feb-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. 304863486697</i>            | Receipt  | REC/10607 |                 | 14,280.00 |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb 23</i> | Journal  | JOU/11250 | 3,570.00        |           |
| Carried Over |   |          |           | 48,450.00       | 48,450.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-59 Kiran Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 48,450.00        | 48,450.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the amount receivable for the month<br/>of april 22</i> |          | JOU/10053 | 3,570.00         |                  |
|           |  |          |           | 52,020.00        | 48,450.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,570.00         |
|           |  |          |           | <b>52,020.00</b> | <b>52,020.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No- 60 Satyanarayana Yaasa

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|---|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>   | Journal  | JOU/11433 | 3,570.00  |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of may 22</i>                                   | Journal  | JOU/10166 | 3,570.00  |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of june22</i>                                   | Journal  | JOU/10259 | 3,570.00  |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of july22</i>                                   | Journal  | JOU/10358 | 3,570.00  |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of aug 22</i>                                   | Journal  | JOU/10472 | 3,570.00  |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of sept 22</i>                                  | Journal  | JOU/10573 | 3,570.00  |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of oct 22</i>                                   | Journal  | JOU/10702 | 3,570.00  |           |
| 1-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of nov 22</i>                                   | Journal  | JOU/10829 | 3,570.00  |           |
| 21-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from satyanarayana yaasa twds villa no. 60 receipt no.107044</i>      | Receipt  | REC/10431 |           | 14,230.00 |
| 1-Dec-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the amount received from satyanaryana twds vill ano. 60 receipt no. 107045</i>            | Receipt  | REC/10439 |           | 10,710.00 |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/10997 | 3,570.00  |           |
| 23-Jan-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no. 60 receipt no.108057</i>                           | Receipt  | REC/10543 |           | 7,140.00  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/11130 | 3,570.00  |           |
| 17-Feb-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from satyanarayana twds mmc amount villa no. 60 receipt no.109011</i> | Receipt  | REC/10606 |           | 3,570.00  |
| Carried Over |   |          |           | 35,700.00 | 35,650.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No- 60 Satyanarayana Yaasa Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 35,700.00        | 35,650.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb 23</i> | Journal  | JOU/11249 | 3,570.00         |                  |
| 9-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN:-306877484513</i>     | Receipt  | REC/10653 |                  | 3,570.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>   | Journal  | JOU/10054 | 3,570.00         |                  |
|           |   |          |           | 42,840.00        | 39,220.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,620.00         |
|           |   |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-61 Mrs.Buddha Ruthmani**

Ledger Account

Qno. MB - 1-1 , PO .8, Inc Colony,  
Dt Peddapalli. Pincode : 505211

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                            | Journal  | JOU/10055 | 3,570.00         |                  |
| 23-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from Buddha Ruthmani twds MMC Villa No.61 Receipt No. 104045</i> | Receipt  | REC/10051 |                  | 18,360.00        |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                         | Journal  | JOU/10167 | 3,570.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                         | Journal  | JOU/10260 | 3,570.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                        | Journal  | JOU/10361 | 3,570.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                         | Journal  | JOU/10473 | 3,570.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                        | Journal  | JOU/10574 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                         | Journal  | JOU/10704 | 3,570.00         |                  |
| 11-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved from villa no. 61 recepit no.106100</i>                      | Receipt  | REC/10344 |                  | 24,480.00        |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10874 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10998 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11131 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                          | Journal  | JOU/11248 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>  | Journal  | JOU/11434 | 3,570.00         |                  |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-62 Suresh Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                                    | Journal  | JOU/10056 | 1,925.00  |           |
| 21-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received from sureshkumar villa no.62 receipt No.</i>                                | Receipt  | REC/10049 |           | 1,650.00  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                                 | Journal  | JOU/10168 | 1,925.00  |           |
| 15-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received Ref No.RRN. 213518277924</i>  | Receipt  | REC/10085 |           | 1,650.00  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                                 | Journal  | JOU/10261 | 1,925.00  |           |
| 26-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from suresh kumar vide Ref no.RRN 217720604069 receipt no.105046</i> | Receipt  | REC/10134 |           | 1,650.00  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                                | Journal  | JOU/10362 | 1,925.00  |           |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                                 | Journal  | JOU/10474 | 1,925.00  |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                                | Journal  | JOU/10575 | 1,925.00  |           |
| 8-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist ref no. RRN 225110906409 villa no:-62 receipt no:-106030</i>  | Receipt  | REC/10254 |           | 3,300.00  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                                 | Journal  | JOU/10705 | 1,925.00  |           |
| 21-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-229415699634</i>                                    | Receipt  | REC/10362 |           | 1,650.00  |
| 1-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist ref no. RRN 230517159016 villa no:-62 receipt no:-107033</i>  | Receipt  | REC/10373 |           | 1,650.00  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>   | Journal  | JOU/10875 | 1,925.00  |           |
|           | Carried Over   |          |           | 15,400.00 | 11,550.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-62 Suresh Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 15,400.00        | 11,550.00        |
| 3-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-233717337345 recpt :-107099</i>         | Receipt  | REC/10451 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>   | Journal  | JOU/10999 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>   | Journal  | JOU/11132 | 1,925.00         |                  |
| 1-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:<br/>-303211212001</i>                     | Receipt  | REC/10551 |                  | 3,300.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of feb-23</i>              | Journal  | JOU/11247 | 1,925.00         |                  |
| 4-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-306316654830 receipt no.109042</i> | Receipt  | REC/10638 |                  | 1,650.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable</i>  | Journal  | JOU/11435 | 1,925.00         |                  |
|           |  |          |           | 23,100.00        | 18,150.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 4,950.00         |
|           |  |          |           | <b>23,100.00</b> | <b>23,100.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-63 T B L N Pawan Phani

Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |          |           |           | Page 217        |
|--------------|---|----------|-----------|-----------|-----------------|
| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit          |
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>1,650.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>   | Journal  | JOU/10057 | 1,925.00  |                 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                                      | Journal  | JOU/10169 | 1,925.00  |                 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                                      | Journal  | JOU/10262 | 1,925.00  |                 |
| 14-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from SOV-63<br/>VLN PAVANPHANI Refno:-2165197039361<br/>receipt no.105019</i> | Receipt  | REC/10123 |           | 3,300.00        |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                                     | Journal  | JOU/10363 | 1,925.00  |                 |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                                      | Journal  | JOU/10475 | 1,925.00  |                 |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                                     | Journal  | JOU/10576 | 1,925.00  |                 |
| 5-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmca mount received aganist ref no. RRN 224819624752 villa no:-63 receipt no:-106025</i>      | Receipt  | REC/10247 |           | 4,950.00        |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                                      | Journal  | JOU/10706 | 1,925.00  |                 |
| 3-Nov-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/10857 | 1,925.00  |                 |
| 15-Nov-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-63<br/>receipt no:-107068</i>                                  | Receipt  | REC/10415 |           | 3,300.00        |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11000 | 1,925.00  |                 |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11133 | 1,925.00  |                 |
| 2-Feb-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:-303316801719</i>   | Receipt  | REC/10558 |           | 3,300.00        |
| Carried Over |   |          |           | 19,250.00 | 16,500.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-63 T B L N Pawan Phani Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 19,250.00        | 16,500.00        |
| 2-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount received twds ref no:<br/>-303316841807</i>                   | Receipt  | REC/10559 |                  | 1,650.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of feb-23</i>             | Journal  | JOU/11246 | 1,925.00         |                  |
| 8-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-306710884699 receipt no.109048</i> | Receipt  | REC/10644 |                  | 1,650.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of march-23</i>           | Journal  | JOU/11349 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 19,800.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 3,300.00         |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-64 Raghupathi Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>9,900.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>          | Journal  | JOU/10058 | 1,925.00        |           |
| 21-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received ref No. 211167233216</i>                          | Receipt  | REC/10048 |                 | 14,850.00 |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>       | Journal  | JOU/10170 | 1,925.00        |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>       | Journal  | JOU/10263 | 1,925.00        |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>      | Journal  | JOU/10364 | 1,925.00        |           |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>       | Journal  | JOU/10476 | 1,925.00        |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>      | Journal  | JOU/10577 | 1,925.00        |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>       | Journal  | JOU/10707 | 1,925.00        |           |
| 13-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recd twrs villa no:-64</i>                          | Receipt  | REC/10351 |                 | 8,250.00  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                       | Journal  | JOU/10876 | 1,925.00        |           |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                       | Journal  | JOU/11001 | 1,925.00        |           |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                       | Journal  | JOU/11134 | 1,925.00        |           |
| 21-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. 305266860336 receipt no.109021</i> | Receipt  | REC/10613 |                 | 6,600.00  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i>        | Journal  | JOU/11245 | 1,925.00        |           |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>      | Journal  | JOU/11350 | 1,925.00        |           |
|           | Carried Over   |          |           | 33,000.00       | 29,700.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-64 Raghupathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 33,000.00        | 29,700.00        |
|      |                        |          |         | 33,000.00        | 29,700.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 3,300.00         |
|      |                        |          |         | <b>33,000.00</b> | <b>33,000.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-65 Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|--------------|---|----------|-----------|------------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>11,550.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>               | Journal  | JOU/10059 | 1,925.00         |           |
| 4-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from MMC Ref No.209422609031 receipt no.104017</i>  | Receipt  | REC/10014 |                  | 4,950.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>            | Journal  | JOU/10171 | 1,925.00         |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>            | Journal  | JOU/10264 | 1,925.00         |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>           | Journal  | JOU/10365 | 1,925.00         |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>            | Journal  | JOU/10477 | 1,925.00         |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>           | Journal  | JOU/10578 | 1,925.00         |           |
| 1-Oct-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227412849063</i>                | Receipt  | REC/10287 |                  | 11,550.00 |
|              | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>            | Journal  | JOU/10708 | 1,925.00         |           |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/10877 | 1,925.00         |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11002 | 1,925.00         |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11135 | 1,925.00         |           |
| 24-Feb-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRNo.305510567053 receipt no.109027</i> | Receipt  | REC/10622 |                  | 7,700.00  |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of Feb-23</i>            | Journal  | JOU/11244 | 1,925.00         |           |
| Carried Over |   |          |           | 32,725.00        | 24,200.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-65 Nagaraju Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 32,725.00        | 24,200.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11348 | 1,925.00         |                  |
|           | By CUST-Flat No-69 Ramesh Llandul  | Journal  | JOU/11495 |                  | 6,600.00         |
|           |  |          |           | 34,650.00        | 30,800.00        |
|           | By Closing Balance   |          |           |                  | 3,850.00         |
|           |  |          |           | <b>34,650.00</b> | <b>34,650.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-66 Venu Madhav

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>9,180.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>         | Journal  | JOU/10060 | 3,570.00        |           |
| 2-Apr-22     | By <b>Silver Oak Villa LLP</b><br><i>Being the amount received by sov on behalf of sowa</i>                           | Journal  | JOU/10097 |                 | 13,322.40 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>      | Journal  | JOU/10172 | 3,570.00        |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>      | Journal  | JOU/10265 | 3,570.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>     | Journal  | JOU/10366 | 3,570.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>      | Journal  | JOU/10478 | 3,570.00        |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>     | Journal  | JOU/10579 | 3,570.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>      | Journal  | JOU/10709 | 3,570.00        |           |
| 6-Nov-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-66 receipt no:-107047</i>      | Receipt  | REC/10395 |                 | 24,000.00 |
|              | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-66 receipt no:-107048</i>      | Receipt  | REC/10396 |                 | 10,170.00 |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                      | Journal  | JOU/10878 | 3,570.00        |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                      | Journal  | JOU/11003 | 3,570.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                      | Journal  | JOU/11136 | 3,570.00        |           |
| 4-Feb-23     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide ref no. 30359849821 vill ano. 66</i> | Receipt  | REC/10569 |                 | 10,710.00 |
| Carried Over |   |          |           | 44,880.00       | 58,202.40 |

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**Silver Oak Welfare Association (22-23)**

CUST-Flat No-66 Venu Madhav Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 44,880.00        | 58,202.40        |
| 28-Feb-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being the mmc amount receivable for the month of Feb-23</i>   | Journal  | JOU/11243 | 3,570.00         |                  |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11347 | 3,570.00         |                  |
|           |  |          |           | 52,020.00        | 58,202.40        |
| To        | <b>Closing Balance</b>   |          |           | 6,182.40         |                  |
|           |  |          |           | <b>58,202.40</b> | <b>58,202.40</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No 67 G Gayathri

Ledger Account

1-Apr-22 to 31-Mar-23

|              |  |          |           |           | Page 225         |
|--------------|--|----------|-----------|-----------|------------------|
| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit           |
| 1-Apr-22     | By <b>Opening Balance</b>  |          |           |           | <b>13,711.32</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                    | Journal  | JOU/10061 | 3,570.00  |                  |
| 10-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amunt received from gyathri twds vill No.67 receipt No.104010</i>      | Receipt  | REC/10028 |           | 3,060.00         |
| 1-May-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                 | Journal  | JOU/10173 | 3,570.00  |                  |
| 16-May-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from gayathri twds villa no.67 receipt no.104054</i>   | Receipt  | REC/10086 |           | 3,060.00         |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                 | Journal  | JOU/10266 | 3,570.00  |                  |
| 8-Jun-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from G Gayathri twds villa no.67 receipt No.105011</i> | Receipt  | REC/10114 |           | 3,060.00         |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                | Journal  | JOU/10367 | 3,570.00  |                  |
| 16-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from gayathri twd mmc amount villa no.67</i>           | Receipt  | REC/10178 |           | 3,060.00         |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                 | Journal  | JOU/10479 | 3,570.00  |                  |
| 20-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villano.67 receipt no.106008</i>              | Receipt  | REC/10230 |           | 3,060.00         |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                | Journal  | JOU/10580 | 3,570.00  |                  |
| 27-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from vill ano.67 receipt no.106044</i>             | Receipt  | REC/10283 |           | 3,060.00         |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                 | Journal  | JOU/10710 | 3,570.00  |                  |
| 11-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from vill ano. 67 receipt no.106088</i>            | Receipt  | REC/10345 |           | 3,060.00         |
| Carried Over |  |          |           | 24,990.00 | 35,131.32        |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No 67 G Gayathri Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 24,990.00        | 35,131.32        |
| 21-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from Gayathri flat no. 67 Gayathri receipt no107058</i>           | Receipt  | REC/10430 |                  | 3,060.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of nov-23</i>                           | Journal  | JOU/10907 | 3,570.00         |                  |
| 1-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from gayathri twds vill ano. 67 receipt tno.107059</i>            | Receipt  | REC/10440 |                  | 3,060.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of dec-23</i>                           | Journal  | JOU/11036 | 3,570.00         |                  |
| 9-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.67 receipt no.108040</i>                            | Receipt  | REC/10524 |                  | 3,060.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                           | Journal  | JOU/11173 | 3,570.00         |                  |
| 17-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from gayathri twds mmc amount vill ano. 67 receipt no. 109016</i> | Receipt  | REC/10605 |                  | 3,060.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                           | Journal  | JOU/11242 | 3,570.00         |                  |
| 4-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from gayathri twds mmc amount receipt no.109047</i>               | Receipt  | REC/10636 |                  | 3,060.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>                         | Journal  | JOU/11346 | 3,570.00         |                  |
|           | To <b>CUST-Flat No-69 Ramesh Llandul</b>  | Journal  | JOU/11496 | 1,470.00         |                  |
|           | To <b>Closing Balance</b>   |          |           | 44,310.00        | 50,431.32        |
|           |   |          |           | 6,121.32         |                  |
|           |   |          |           | <b>50,431.32</b> | <b>50,431.32</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No.68 Mr.Sankar Amit

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit        | Credit    |
|--------------|--|----------|-----------|--------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>  |          |           | <b>50.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                                  | Journal  | JOU/10062 | 3,570.00     |           |
| 7-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds mmc ref No.209711034596 Receipt No.104028</i>                     | Receipt  | REC/10020 |              | 3,060.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                               | Journal  | JOU/10174 | 3,570.00     |           |
| 6-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Ref No.RRN 2126124337</i>   | Receipt  | REC/10076 |              | 3,060.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                               | Journal  | JOU/10267 | 3,570.00     |           |
| 10-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the MMC amount recived from villa no:-68 amitsarkar RRN/216213980783 receipt no.105015</i> | Receipt  | REC/10119 |              | 3,060.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                              | Journal  | JOU/10368 | 3,570.00     |           |
| 4-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.68 receipt no.</i>                                   | Receipt  | REC/10151 |              | 3,060.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                               | Journal  | JOU/10480 | 3,570.00     |           |
| 5-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.68 receipt no.</i>                                   | Receipt  | REC/10208 |              | 3,060.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                              | Journal  | JOU/10581 | 3,570.00     |           |
| 8-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no,68 receipt no</i>                                    | Receipt  | REC/10256 |              | 3,060.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                               | Journal  | JOU/10711 | 3,570.00     |           |
| Carried Over |  |          |           | 25,040.00    | 18,360.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No.68 Mr.Sankar Amit Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 25,040.00        | 18,360.00        |
| 12-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.68 receipt no.</i>                 | Receipt  | REC/10347 |                  | 3,060.00         |
| 7-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-68 receipt no:-107051</i>             | Receipt  | REC/10398 |                  | 3,060.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>   | Journal  | JOU/10879 | 3,570.00         |                  |
| 3-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -233910744656 recpt no:-107095</i>       | Receipt  | REC/10455 |                  | 3,060.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>   | Journal  | JOU/11004 | 3,570.00         |                  |
| 2-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10509 |                  | 3,060.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>   | Journal  | JOU/11137 | 3,570.00         |                  |
| 1-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -303211110125</i>                     | Receipt  | REC/10550 |                  | 3,060.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>              | Journal  | JOU/11241 | 3,570.00         |                  |
| 1-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno:-306112845559 receipt no.109040</i> | Receipt  | REC/10629 |                  | 3,060.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i>            | Journal  | JOU/11345 | 3,570.00         |                  |
|           |  |          |           | 42,890.00        | 36,720.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 6,170.00         |
|           |  |          |           | <b>42,890.00</b> | <b>42,890.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-69 Ramesh Llandul

Ledger Account

1-Apr-22 to 31-Mar-23

|           |   |          |           |           | Page 229        |
|-----------|---|----------|-----------|-----------|-----------------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit          |
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |           | <b>9,150.00</b> |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>     | Journal  | JOU/10063 | 1,925.00  |                 |
| 2-Apr-22  | By <b>Silver Oak Villa LLP</b><br><i>Being the amount received by sov on behalf of sowa</i>                       | Journal  | JOU/10098 |           | 1,940.00        |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>  | Journal  | JOU/10175 | 1,925.00  |                 |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>  | Journal  | JOU/10268 | 1,925.00  |                 |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i> | Journal  | JOU/10369 | 1,925.00  |                 |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>  | Journal  | JOU/10481 | 1,925.00  |                 |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i> | Journal  | JOU/10582 | 1,925.00  |                 |
| 29-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>mmc amount received villa no,69</i>                                 | Receipt  | REC/10284 |           | 1.00            |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>  | Journal  | JOU/10712 | 1,925.00  |                 |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-228383909933</i>     | Receipt  | REC/10333 |           | 27,350.00       |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-2283834019725</i>    | Receipt  | REC/10334 |           | 1,925.00        |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>  | Journal  | JOU/10906 | 1,925.00  |                 |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b>   | Journal  | JOU/11035 | 1,925.00  |                 |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>  | Journal  | JOU/11172 | 1,925.00  |                 |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb23</i>   | Journal  | JOU/11240 | 1,925.00  |                 |
|           | Carried Over  |          |           | 21,175.00 | 40,366.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-69 Ramesh Llandul Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 21,175.00        | 40,366.00        |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11344 | 1,925.00         |                  |
|           | To <b>CUST-Flat No-65 Nagaraju</b>  | Journal  | JOU/11495 | 6,600.00         |                  |
|           | By <b>CUST-Flat No 67 G Gayathri</b>  | Journal  | JOU/11496 |                  | 1,470.00         |
|           |   |          |           | 29,700.00        | 41,836.00        |
|           |   |          |           | 12,136.00        |                  |
| To        | <b>Closing Balance</b>  |          |           | <b>41,836.00</b> | <b>41,836.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>3,060.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                                 | Journal  | JOU/10064 | 3,570.00        |           |
| 5-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds MMC Ref No.220952038440 Receipt No.104057</i>                    | Receipt  | REC/10016 |                 | 3,060.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                              | Journal  | JOU/10176 | 3,570.00        |           |
| 7-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc received ref No. axic22177923887</i>  | Receipt  | REC/10077 |                 | 3,060.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                              | Journal  | JOU/10269 | 3,570.00        |           |
| 7-Jun-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from Semi conductors private limit refno:- AXIC221581394112</i>       | Receipt  | REC/10113 |                 | 3,060.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                             | Journal  | JOU/10370 | 3,570.00        |           |
| 9-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds ref no. semi conductors</i>                                  | Receipt  | REC/10165 |                 | 3,060.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                              | Journal  | JOU/10482 | 3,570.00        |           |
| 12-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref No. 222241976462</i>  | Receipt  | REC/10222 |                 | 3,060.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                             | Journal  | JOU/10583 | 3,570.00        |           |
| 10-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved aganist ref No. 222533810481 villa no:-70 receipt no: -107014</i> | Receipt  | REC/10260 |                 | 3,060.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                              | Journal  | JOU/10713 | 3,570.00        |           |
| Carried Over |   |          |           | 28,050.00       | 18,360.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 28,050.00        | 18,360.00        |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-AXIC222846034731</i>  | Receipt  | REC/10341 |                  | 3,060.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                       | Journal  | JOU/10880 | 3,570.00         |                  |
| 11-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-223451006246</i>              | Receipt  | REC/10472 |                  | 3,060.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                       | Journal  | JOU/11006 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>                                       | Journal  | JOU/11139 | 3,570.00         |                  |
| 11-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no.<br/>axic230426209809</i>           | Receipt  | REC/10598 |                  | 3,060.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of feb 23</i>   | Journal  | JOU/11239 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of march-23</i> | Journal  | JOU/11343 | 3,570.00         |                  |
|           |  |          |           | 45,900.00        | 27,540.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 18,360.00        |
|           |  |          |           | <b>45,900.00</b> | <b>45,900.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-71 CUST-Flat No-71-U T Raju

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|---|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                           | Journal  | JOU/10065 | 1,925.00  |           |
| 2-Apr-22     | By <b>Silver Oak Villa LLP</b><br><i>Being the amount received by sov on behalf of sowa</i>   | Journal  | JOU/10099 |           | 5,457.04  |
| 4-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from MMC Ref No.209422848944 Receipt No.104019</i>              | Receipt  | REC/10013 |           | 1,650.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                        | Journal  | JOU/10177 | 1,925.00  |           |
| 2-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No.RRN 212211724669</i>  | Receipt  | REC/10062 |           | 1,650.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                        | Journal  | JOU/10270 | 1,925.00  |           |
| 2-Jun-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no.71 Ref No.RRN 215310570330 Receipt no. 1050041</i> | Receipt  | REC/10104 |           | 1,650.00  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                       | Journal  | JOU/10371 | 1,925.00  |           |
| 5-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.71 receipt no</i>                             | Receipt  | REC/10157 |           | 1,650.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                        | Journal  | JOU/10483 | 1,925.00  |           |
| 6-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no.71</i>  | Receipt  | REC/10211 |           | 1,650.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                       | Journal  | JOU/10584 | 1,925.00  |           |
| 7-Sep-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds vill ano.71 receipt no</i>                             | Receipt  | REC/10250 |           | 1,650.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                        | Journal  | JOU/10714 | 1,925.00  |           |
| Carried Over |   |          |           | 13,475.00 | 15,357.04 |

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**Silver Oak Welfare Association (22-23)**

CUST-Flat No-71CUST-Flat No-71-U T Raju

Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 13,475.00        | 15,357.04        |
| 5-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no.71</i>                            | Receipt  | REC/10309 |                  | 1,650.00         |
| 2-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist villa no:-71 receipt no:-107039</i>      | Receipt  | REC/10379 |                  | 1,650.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/10881 | 1,925.00         |                  |
| 1-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -233610538144 recpt no:-71</i>          | Receipt  | REC/10446 |                  | 1,650.00         |
| 28-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved recpt no: -108033</i>                           | Receipt  | REC/10500 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11007 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11140 | 1,925.00         |                  |
| 3-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide ref no. RRN 303422139657</i>               | Receipt  | REC/10566 |                  | 1,650.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>            | Journal  | JOU/11238 | 1,925.00         |                  |
| 5-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRN:-306421156859 receipt no.109045</i> | Receipt  | REC/10642 |                  | 1,650.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>          | Journal  | JOU/11342 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 25,257.04        |
| To        | <b>Closing Balance</b>  |          |           | 2,157.04         |                  |
|           |   |          |           | <b>25,257.04</b> | <b>25,257.04</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|---|----------|-----------|-----------|-----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                       | Journal  | JOU/10066 | 1,925.00  |           |
| 8-Apr-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i> | Receipt  | REC/10026 |           | 1,650.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                    | Journal  | JOU/10178 | 1,925.00  |           |
| 27-May-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received Received Ref No. 214711885682</i>                              | Receipt  | REC/10096 |           | 2,150.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                    | Journal  | JOU/10271 | 1,925.00  |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                   | Journal  | JOU/10372 | 1,925.00  |           |
| 8-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 218910394179 receipt no.105053</i>              | Receipt  | REC/10162 |           | 2,800.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                    | Journal  | JOU/10484 | 1,925.00  |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                   | Journal  | JOU/10585 | 1,925.00  |           |
| 30-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twrds villa no:-72 recipt no:-107016</i>                | Receipt  | REC/10286 |           | 3,300.00  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                    | Journal  | JOU/10715 | 1,925.00  |           |
| 18-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i> | Receipt  | REC/10359 |           | 1,650.00  |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/10882 | 1,925.00  |           |
| 7-Dec-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -222342863905 recpt no:-108005</i>              | Receipt  | REC/10465 |           | 1,650.00  |
| Carried Over |   |          |           | 15,400.00 | 13,200.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 15,400.00        | 13,200.00        |
| 23-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-22357551535 recpt no:-108029</i> | Receipt  | REC/10494 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11008 | 1,925.00         |                  |
| 28-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:<br/>-423028088238</i>              | Receipt  | REC/10546 |                  | 1,650.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc receivable</i>  | Journal  | JOU/11141 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of feb 23</i>      | Journal  | JOU/11237 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of march-23</i>    | Journal  | JOU/11341 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 16,500.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 6,600.00         |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No- 73 Sriramoju Vijaysena**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>9,300.00</b>  |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>            | Journal  | JOU/10067 | 3,570.00         |                  |
| 13-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds mmc Ref No.210308038566</i>                 | Receipt  | REC/10032 |                  | 3,000.00         |
| 18-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the MMC amount received ref No. 210818588521</i>                     | Receipt  | REC/10037 |                  | 1,500.00         |
| 26-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No.RRN. 211606512140</i>                        | Receipt  | REC/10054 |                  | 4,810.00         |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>         | Journal  | JOU/10179 | 3,423.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>         | Journal  | JOU/10272 | 3,570.00         |                  |
| 6-Jun-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the MMC amount received from villa no:-73 Refno:-RRN215806225775</i> | Receipt  | REC/10111 |                  | 3,060.00         |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>        | Journal  | JOU/10373 | 3,570.00         |                  |
| 5-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no.73</i>                              | Receipt  | REC/10156 |                  | 3,060.00         |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>         | Journal  | JOU/10485 | 3,570.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>        | Journal  | JOU/10586 | 3,570.00         |                  |
| 17-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist villa no.73 receipt no</i>           | Receipt  | REC/10274 |                  | 6,120.00         |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>         | Journal  | JOU/10716 | 3,570.00         |                  |
| 7-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds mmc villa no:-73</i>                        | Receipt  | REC/10320 |                  | 3,060.00         |
|           | Carried Over   |          |           | <b>34,143.00</b> | <b>24,610.00</b> |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No- 73 Sriramoju Vijaysena Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 34,143.00        | 24,610.00        |
| 17-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds mmc villa no:-73</i>                             | Receipt  | REC/10358 |                  | 2,070.00         |
| 14-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-73 receipt no:-</i>                    | Receipt  | REC/10410 |                  | 3,570.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>             | Journal  | JOU/10883 | 3,570.00         |                  |
| 18-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -235207017984 recpt no:-108024</i>        | Receipt  | REC/10481 |                  | 3,570.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable f</i>                                    | Journal  | JOU/11009 | 3,570.00         |                  |
| 9-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -300903275317</i>                      | Receipt  | REC/10531 |                  | 3,570.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable f</i>                                    | Journal  | JOU/11142 | 3,570.00         |                  |
| 4-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved villa no. 73 receipt no</i>                       | Receipt  | REC/10575 |                  | 3,570.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>              | Journal  | JOU/11236 | 3,570.00         |                  |
| 3-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno:-306203712369 receipt no. 109038</i> | Receipt  | REC/10632 |                  | 3,570.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>            | Journal  | JOU/11340 | 3,570.00         |                  |
|           | By <b>Silver Oak Villa LLP</b>  | Journal  | JOU/11517 |                  | 6,200.00         |
|           |   |          |           | 51,993.00        | 50,730.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 1,263.00         |
|           |   |          |           | <b>51,993.00</b> | <b>51,993.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No.74 Dr.Bathini Ravi

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>      | Journal  | JOU/10068 | 3,570.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10180 | 3,570.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10273 | 3,570.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>  | Journal  | JOU/10374 | 3,570.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10486 | 3,570.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>  | Journal  | JOU/10587 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10717 | 3,570.00         |                  |
| 6-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-227917805080</i>      | Receipt  | REC/10317 |                  | 18,360.00        |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10884 | 3,570.00         |                  |
| 28-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received</i>                                    | Receipt  | REC/10499 |                  | 9,690.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11010 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11143 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>   | Journal  | JOU/11235 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11339 | 3,570.00         |                  |
|           |  |          |           | 42,840.00        | 28,050.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 14,790.00        |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-75 J Chandrakanth

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>4,950.00</b>  |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>      | Journal  | JOU/10069 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10181 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10274 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>  | Journal  | JOU/10375 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10487 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>  | Journal  | JOU/10588 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10718 | 1,925.00         |                  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/10885 | 1,925.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11011 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11144 | 1,925.00         |                  |
| 20-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount received Ref no. 607934869 receipt no.109019</i> | Receipt  | REC/10611 |                  | 23,100.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>   | Journal  | JOU/11234 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11338 | 1,925.00         |                  |
|           |  |          |           | 28,050.00        | 23,100.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 4,950.00         |
|           |  |          |           | <b>28,050.00</b> | <b>28,050.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-76 Kanth Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|--------------|--|----------|-----------|------------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>  |          |           | <b>12,240.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>              | Journal  | JOU/10070 | 3,570.00         |           |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>           | Journal  | JOU/10182 | 3,570.00         |           |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>           | Journal  | JOU/10275 | 3,570.00         |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>          | Journal  | JOU/10376 | 3,570.00         |           |
| 22-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. RRN.220409596812 receipt no.105069</i> | Receipt  | REC/10189 |                  | 25,000.00 |
| 25-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 220613955731 receipt no.105070</i>     | Receipt  | REC/10191 |                  | 1,470.00  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>           | Journal  | JOU/10488 | 3,570.00         |           |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>          | Journal  | JOU/10589 | 3,570.00         |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>           | Journal  | JOU/10719 | 3,570.00         |           |
| 3-Nov-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist villa no:-76 recipt no:-107042</i>     | Receipt  | REC/10384 |                  | 14,280.00 |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/10886 | 3,570.00         |           |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/11012 | 3,570.00         |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/11145 | 3,570.00         |           |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>           | Journal  | JOU/11233 | 3,570.00         |           |
| Carried Over |  |          |           | 51,510.00        | 40,750.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-76 Kanth Krishnna Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 51,510.00        | 40,750.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the mmc amount receiveable for the month of march-23</i> |          | JOU/11337 | 3,570.00         |                  |
|           |   |          |           | 55,080.00        | 40,750.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 14,330.00        |
|           |   |          |           | <b>55,080.00</b> | <b>55,080.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>      | Journal  | JOU/10071 | 3,570.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10183 | 3,570.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10276 | 3,570.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>  | Journal  | JOU/10377 | 3,570.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10489 | 3,570.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>  | Journal  | JOU/10590 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10720 | 3,570.00         |                  |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being mnc amt recd twrds villa no:-77 rrn no:-122284602571</i>       | Receipt  | REC/10338 |                  | 21,420.00        |
| 17-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-77 receipt no:-107075</i>   | Receipt  | REC/10423 |                  | 14,280.00        |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/10887 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11013 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11146 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>   | Journal  | JOU/11232 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11336 | 3,570.00         |                  |
|           |  |          |           | 42,840.00        | 35,700.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 7,140.00         |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-78 Rajesh Paul

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>3,300.00</b> |           |
| 1-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10004 |                 | 1,650.00  |
|           | <i>Being the amount received from rajesh twds<br/>MMC villa no.78 receipt No.104013</i>          |          |           |                 |           |
|           | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10072 | 1,925.00        |           |
|           | <i>Being the amount receivable for the month<br/>of april 22</i>                                 |          |           |                 |           |
| 1-May-22  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10060 |                 | 1,650.00  |
|           | <i>Being the mmc received villano.78 Ref No.<br/>212116068790</i>                                |          |           |                 |           |
|           | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10184 | 1,925.00        |           |
|           | <i>Being the mmc amount receiveable for the<br/>month of may 22</i>                              |          |           |                 |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10277 | 1,925.00        |           |
|           | <i>Being the mmc amount receiveable for the<br/>month of june22</i>                              |          |           |                 |           |
| 15-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10124 |                 | 1,650.00  |
|           | <i>Being the amount recived from<br/>PALRAJESH Refno:-UPI/216609306413<br/>receipt no.105020</i> |          |           |                 |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10378 | 1,925.00        |           |
|           | <i>Being the mmc amount receiveable for the<br/>month of july 22</i>                             |          |           |                 |           |
| 6-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10159 |                 | 3,850.00  |
|           | <i>Being the mmc amount received from vill no.<br/>78 receipt no</i>                             |          |           |                 |           |
| 1-Aug-22  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10198 |                 | 1,925.00  |
|           | <i>Being the mmc amount received ref No.</i>   |          |           |                 |           |
|           | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10490 | 1,925.00        |           |
|           | <i>Being the mmc amount receiveable for the<br/>month of aug 22</i>                              |          |           |                 |           |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10591 | 1,925.00        |           |
|           | <i>Being the mmc amount receiveable for the<br/>month of sept 22</i>                             |          |           |                 |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10721 | 1,925.00        |           |
|           | <i>Being the mmc amount receiveable for the<br/>month of oct 22</i>                              |          |           |                 |           |
| 3-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b>  | Receipt  | REC/10297 |                 | 1,925.00  |
|           | <i>Being the mmc amount received twrds villa<br/>no:-78 recpt no:-</i>                           |          |           |                 |           |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatainance (MMC)</b>   | Journal  | JOU/10888 | 1,925.00        |           |
|           | <i>Being the mmc amount receiveable</i>  |          |           |                 |           |
|           | Carried Over   |          |           | 18,700.00       | 12,650.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-78 Rajesh Paul Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 18,700.00        | 12,650.00        |
| 3-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-233737474736 recpt no:-107093</i>       | Receipt  | REC/10450 |                  | 3,850.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11014 | 1,925.00         |                  |
| 6-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no.<br/>300609864751</i>                      | Receipt  | REC/10517 |                  | 1,925.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11147 | 1,925.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of feb 23</i>             | Journal  | JOU/11231 | 1,925.00         |                  |
| 1-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRno:-223060296245 receipt no.109034</i> | Receipt  | REC/10628 |                  | 1,925.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the<br/>month of march-23</i>           | Journal  | JOU/11335 | 1,925.00         |                  |
|           |  |          |           | 26,400.00        | 20,350.00        |
|           | By <b>Closing Balance</b>  |          |           |                  | 6,050.00         |
|           |  |          |           | <b>26,400.00</b> | <b>26,400.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-79 MVSR Ravi Kanth

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>4,950.00</b>  |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the amount receivable for the month of april 22</i>      | Journal  | JOU/10073 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10185 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10278 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of july 22</i>  | Journal  | JOU/10379 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10491 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of sept 22</i>  | Journal  | JOU/10592 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10722 | 1,925.00         |                  |
| 26-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received by sov on behalf of sowa</i>               | Receipt  | REC/10364 |                  | 18,425.00        |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>                           | Journal  | JOU/10889 | 1,925.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11015 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11148 | 1,925.00         |                  |
| 6-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received Ref no. 303772305687</i>               | Receipt  | REC/10582 |                  | 5,775.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of feb 23</i>   | Journal  | JOU/11230 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11334 | 1,925.00         |                  |
|           |   |          |           | 28,050.00        | 24,200.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,850.00         |
|           |   |          |           | <b>28,050.00</b> | <b>28,050.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-80 Pattan Yousuf Khan**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>12,240.00</b> |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                        | Journal  | JOU/10074 | 3,570.00         |                  |
| 15-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from pattan yousuf khan twds mmc villa no 80 receipt no.</i> | Receipt  | REC/10036 |                  | 18,360.00        |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                     | Journal  | JOU/10186 | 3,570.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                     | Journal  | JOU/10279 | 3,570.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                    | Journal  | JOU/10380 | 3,570.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                     | Journal  | JOU/10492 | 3,570.00         |                  |
| 5-Aug-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc amount receied from villa no. 80 receipt no</i>                          | Receipt  | REC/10209 |                  | 9,180.00         |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                    | Journal  | JOU/10593 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                     | Journal  | JOU/10723 | 3,570.00         |                  |
| 4-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc amount receied from villa no. 80 receipt no</i>                          | Receipt  | REC/10300 |                  | 6,120.00         |
| 15-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-80 receipt no:-107067</i>                     | Receipt  | REC/10413 |                  | 3,060.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10890 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11017 | 3,570.00         |                  |
| 19-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:-</i>  | Receipt  | REC/10538 |                  | 3,060.00         |
|           | Carried Over   |          |           | <b>44,370.00</b> | <b>39,780.00</b> |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-80 Pattan Yousuf Khan Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 44,370.00        | 39,780.00        |
| 31-Jan-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11150 | 3,570.00         |                  |
| 6-Feb-23  | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received vide ref no.<br/>N0372323194503</i>      | Receipt  | REC/10581 |                  | 6,120.00         |
| 28-Feb-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being the mmc amount receiveable for the<br/>month of feb 23</i>   | Journal  | JOU/11229 | 3,570.00         |                  |
| 11-Mar-23 | By Bank-Yes Bank-009788700001123<br><i>Being the mmc amount received Ref no.<br/>RRN:-</i>                    | Receipt  | REC/10657 |                  | 3,060.00         |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC)<br><i>Being the mmc amount receiveable for the<br/>month of march-23</i> | Journal  | JOU/11333 | 3,570.00         |                  |
|           |   |          |           | 55,080.00        | 48,960.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 6,120.00         |
|           |   |          |           | <b>55,080.00</b> | <b>55,080.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-81 Mr. Jyothi

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|---|----------|-----------|----------|----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the amount receivable for the month of april 22</i>                   | Journal  | JOU/10075 | 3,570.00 |          |
| 19-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc Ref No.RRN 2109175494</i>   | Receipt  | REC/10042 |          | 3,060.00 |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                | Journal  | JOU/10187 | 3,570.00 |          |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                | Journal  | JOU/10280 | 3,570.00 |          |
| 21-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from sov -81 RRN/217209604239 receipt no.105024</i> | Receipt  | REC/10129 |          | 3,060.00 |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from sov -81 RRN/217209604239 receipt no.105025</i> | Receipt  | REC/10130 |          | 3,060.00 |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>               | Journal  | JOU/10381 | 3,570.00 |          |
| 19-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. RRN 220007734459 receipt no.105065</i>      | Receipt  | REC/10182 |          | 3,060.00 |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                | Journal  | JOU/10493 | 3,570.00 |          |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>               | Journal  | JOU/10594 | 3,570.00 |          |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                | Journal  | JOU/10724 | 3,570.00 |          |
| 4-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227715558964</i>                    | Receipt  | REC/10303 |          | 3,060.00 |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227715560643</i>                    | Receipt  | REC/10304 |          | 3,060.00 |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 227715563914</i>                    | Receipt  | REC/10306 |          | 3,060.00 |

Carried Over

24,990.00

21,420.00

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-81 Mr. Jyothi Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 24,990.00        | 21,420.00        |
| 1-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist ref no. RRN 230518681318 villa no:-81 recipt no:-107031</i> | Receipt  | REC/10375 |                  | 3,060.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10891 | 3,570.00         |                  |
| 3-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -233811648825 recpt no:-107097</i>                         | Receipt  | REC/10453 |                  | 3,060.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11018 | 3,570.00         |                  |
| 4-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved</i>  | Receipt  | REC/10513 |                  | 3,060.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11151 | 3,570.00         |                  |
| 2-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -303314960114</i>                                       | Receipt  | REC/10557 |                  | 3,060.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>                               | Journal  | JOU/11228 | 3,570.00         |                  |
| 3-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno:-306287942656</i>                                     | Receipt  | REC/10633 |                  | 3,060.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                             | Journal  | JOU/11332 | 3,570.00         |                  |
|           |  |          |           | 42,840.00        | 36,720.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 6,120.00         |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No 82 Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |          |           |           | Page 251        |
|--------------|---|----------|-----------|-----------|-----------------|
| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit          |
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>6,120.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                                  | Journal  | JOU/10078 | 3,570.00  |                 |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                                    | Journal  | JOU/10188 | 3,570.00  |                 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                                    | Journal  | JOU/10281 | 3,570.00  |                 |
| 14-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recived from matainance charges Refno::-UPI /216512047347 Receptit No.105016</i> | Receipt  | REC/10121 |           | 3,060.00        |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                                   | Journal  | JOU/10382 | 3,570.00  |                 |
| 3-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No. 218412853504 receipt no.105044</i>                              | Receipt  | REC/10149 |           | 18,360.00       |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                                    | Journal  | JOU/10494 | 3,570.00  |                 |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                                   | Journal  | JOU/10595 | 3,570.00  |                 |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                                    | Journal  | JOU/10725 | 3,570.00  |                 |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/10892 | 3,570.00  |                 |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/11019 | 3,570.00  |                 |
| 23-Jan-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -302310881558</i>  | Receipt  | REC/10545 |           | 18,360.00       |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/11152 | 3,570.00  |                 |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>                                    | Journal  | JOU/11227 | 3,570.00  |                 |
| Carried Over |   |          |           | 39,270.00 | 45,900.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No 82 Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 39,270.00        | 45,900.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the mmc amount receiveable for the month of march-23</i> |          | JOU/11331 | 3,570.00         |                  |
|           |   |          |           | 42,840.00        | 45,900.00        |
|           | To Closing Balance  |          |           | 3,060.00         |                  |
|           |   |          |           | <b>45,900.00</b> | <b>45,900.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-83 P Sita Raman/ S.Sravani

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |                  | <b>4,350.00</b>  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                       | Journal  | JOU/10079 | 1,925.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                         | Journal  | JOU/10189 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                         | Journal  | JOU/10282 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                        | Journal  | JOU/10383 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                         | Journal  | JOU/10495 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                        | Journal  | JOU/10596 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                         | Journal  | JOU/10726 | 1,925.00         |                  |
| 29-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from sita raman s sravani twds vill no. 83 receipt no.107028</i> | Receipt  | REC/10367 |                  | 9,125.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10893 | 1,925.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11020 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11153 | 1,925.00         |                  |
| 23-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from sitaraman srivasni twds vill ano. 83 receipt no.109028</i>  | Receipt  | REC/10619 |                  | 5,775.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>                         | Journal  | JOU/11226 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                       | Journal  | JOU/11330 | 1,925.00         |                  |
|           |  |          |           | 23,100.00        | 19,250.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 3,850.00         |
|           |  |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>8,250.00</b> |           |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i> | Journal  | JOU/10080 | 1,925.00        |           |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10190 | 1,925.00        |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10283 | 1,925.00        |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>  | Journal  | JOU/10384 | 1,925.00        |           |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10496 | 1,925.00        |           |
| 16-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vill ano.84 receipt no</i>             | Receipt  | REC/10225 |                 | 8,950.00  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>  | Journal  | JOU/10597 | 1,925.00        |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10727 | 1,925.00        |           |
| 6-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-227956815793</i>      | Receipt  | REC/10315 |                 | 10,850.00 |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/10894 | 1,925.00        |           |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11021 | 1,925.00        |           |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11154 | 1,925.00        |           |
| 4-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 303513254355</i>               | Receipt  | REC/10576 |                 | 7,700.00  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>   | Journal  | JOU/11225 | 1,925.00        |           |
|           | Carried Over   |          |           | 29,425.00       | 27,500.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 29,425.00        | 27,500.00        |
| 31-Mar-23 | To REVENUE -Monthly Mainatance (MMC) Journal<br><i>Being the mmc amount receiveable for the month of march-23</i> |          | JOU/11329 | 1,925.00         |                  |
|           |   |          |           | 31,350.00        | 27,500.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,850.00         |
|           |   |          |           | <b>31,350.00</b> | <b>31,350.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-85-Mr. K Akshay

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit          |
|-----------|--|----------|-----------|-----------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |           | <b>3,060.00</b> |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>     | Journal  | JOU/10081 | 3,570.00  |                 |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>       | Journal  | JOU/10191 | 3,570.00  |                 |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>       | Journal  | JOU/10284 | 3,570.00  |                 |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>      | Journal  | JOU/10385 | 3,570.00  |                 |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>       | Journal  | JOU/10497 | 3,570.00  |                 |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>      | Journal  | JOU/10598 | 3,570.00  |                 |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>       | Journal  | JOU/10728 | 3,570.00  |                 |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/10895 | 3,570.00  |                 |
| 5-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -233949658386 recpt no:-107100</i> | Receipt  | REC/10457 |           | 24,940.00       |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11022 | 3,570.00  |                 |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11155 | 3,570.00  |                 |
| 20-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount received Ref no. 305140414830 receipt no.109020</i>  | Receipt  | REC/10610 |           | 6,120.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>       | Journal  | JOU/11224 | 3,570.00  |                 |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>     | Journal  | JOU/11328 | 3,570.00  |                 |
|           | Carried Over   |          |           | 42,840.00 | 34,120.00       |

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-85-Mr. K Akshay Ledger Account : 1-Apr-22 to 31-Mar-23

| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 42,840.00        | 34,120.00        |
|      |                        |          |         | 42,840.00        | 34,120.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 8,720.00         |
|      |                        |          |         | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-86 Pradeep Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|--------------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22     | To <b>Opening Balance</b>   |          |           | <b>5,000.00</b> |           |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>          | Journal  | JOU/10082 | 1,925.00        |           |
| 18-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the amount received from villa no. 86 receipt ano.</i>                  | Receipt  | REC/10038 |                 | 4,950.00  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>            | Journal  | JOU/10192 | 1,925.00        |           |
| 5-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received form pradeep twds villa no.86 receipt No.104037</i> | Receipt  | REC/10075 |                 | 9,900.00  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>            | Journal  | JOU/10285 | 1,925.00        |           |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>           | Journal  | JOU/10386 | 1,925.00        |           |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>            | Journal  | JOU/10498 | 1,925.00        |           |
| 20-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from 86 villano.86 receipt No.106007</i>        | Receipt  | REC/10229 |                 | 6,600.00  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>           | Journal  | JOU/10599 | 1,925.00        |           |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>            | Journal  | JOU/10729 | 1,925.00        |           |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/10896 | 1,925.00        |           |
| 22-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from vill ano. 86 receipt no108020</i>          | Receipt  | REC/10492 |                 | 6,600.00  |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/11023 | 1,925.00        |           |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/11156 | 1,925.00        |           |
| Carried Over |   |          |           | 24,250.00       | 28,050.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-86 Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 24,250.00        | 28,050.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i> | Journal  | JOU/11223 | 1,925.00         |                  |
| 23-Mar-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq return chq no. 028705</i>                         | Payment  | PAY/10189 | 4,950.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of mar-23</i> | Journal  | JOU/11327 | 1,925.00         |                  |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | 33,050.00        | 28,050.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 5,000.00         |
|           |   |          |           | <hr/>            | <hr/>            |
|           |   |          |           | <b>33,050.00</b> | <b>33,050.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-87 R V L V Prasad Rao

Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |          |           |           | Page 260         |
|--------------|---|----------|-----------|-----------|------------------|
| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit           |
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>11,240.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>          | Journal  | JOU/10083 | 1,925.00  |                  |
| 2-Apr-22     | By <b>Silver Oak Villa LLP</b><br><i>Being the amount received by sov on behalf of sowa</i>                                 | Journal  | JOU/10101 |           | 2,006.44         |
| 12-Apr-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received twds MMC Ref No.000531159630</i>                    | Receipt  | REC/10031 |           | 1,650.00         |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>            | Journal  | JOU/10193 | 1,925.00  |                  |
| 3-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No. 212315727934</i>                               | Receipt  | REC/10067 |           | 1,650.00         |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>            | Journal  | JOU/10286 | 1,925.00  |                  |
| 5-Jun-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No.RR NO.000573680059 receipt no.105007</i> | Receipt  | REC/10108 |           | 1,650.00         |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>           | Journal  | JOU/10387 | 1,925.00  |                  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>            | Journal  | JOU/10499 | 1,925.00  |                  |
| 4-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 221618033435</i>                | Receipt  | REC/10204 |           | 1,650.00         |
| 5-Aug-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recived from mmc twds ref no.000626417419</i>                | Receipt  | REC/10210 |           | 1,650.00         |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>           | Journal  | JOU/10600 | 1,925.00  |                  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>            | Journal  | JOU/10730 | 1,925.00  |                  |
| 13-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-000685750585</i>               | Receipt  | REC/10350 |           | 1,650.00         |
| Carried Over |   |          |           | 13,475.00 | 23,146.44        |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-87 R V L V Prasad Rao Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 13,475.00        | 23,146.44        |
| 12-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-87<br/>receipt no:-107057</i>  | Receipt  | REC/10406 |                  | 1,650.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>                               | Journal  | JOU/10897 | 1,925.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>                               | Journal  | JOU/11024 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>                               | Journal  | JOU/11157 | 1,925.00         |                  |
| 9-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No.<br/>340679242065</i>              | Receipt  | REC/10593 |                  | 4,950.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of feb-23</i>   | Journal  | JOU/11222 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of march-23</i> | Journal  | JOU/11326 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 29,746.44        |
| To        | <b>Closing Balance</b>  |          |           | 6,646.44         |                  |
|           |   |          |           | <b>29,746.44</b> | <b>29,746.44</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-88 Manmohan Raj

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>8,250.00</b>  |                  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>     | Journal  | JOU/10084 | 1,925.00         |                  |
| 19-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount MMC ref No. 210935826656</i>                            | Receipt  | REC/10039 |                  | 5,000.00         |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>       | Journal  | JOU/10194 | 1,925.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>       | Journal  | JOU/10287 | 1,925.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>      | Journal  | JOU/10388 | 1,925.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>       | Journal  | JOU/10500 | 1,925.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>      | Journal  | JOU/10601 | 1,925.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>       | Journal  | JOU/10731 | 1,925.00         |                  |
| 2-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist villa no:-88 receipt no:-107040</i> | Receipt  | REC/10380 |                  | 10,000.00        |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b>  | Journal  | JOU/10898 | 1,925.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11025 | 1,925.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11158 | 1,925.00         |                  |
| 22-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved villa no. 88</i>                           | Receipt  | REC/10617 |                  | 5,000.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>       | Journal  | JOU/11221 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>     | Journal  | JOU/11325 | 1,925.00         |                  |
|           |  |          |           | 31,350.00        | 20,000.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 11,350.00        |
|           |  |          |           | <b>31,350.00</b> | <b>31,350.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-89 Surya Prathap Singh

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit           | Credit   |
|-----------|---|----------|-----------|-----------------|----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>1,650.00</b> |          |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>          | Journal  | JOU/10085 | 1,925.00        |          |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>            | Journal  | JOU/10195 | 1,925.00        |          |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>            | Journal  | JOU/10288 | 1,925.00        |          |
| 30-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide Ref No.2181120886816 receipt no.105036</i> | Receipt  | REC/10138 |                 | 6,600.00 |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>           | Journal  | JOU/10389 | 1,925.00        |          |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>            | Journal  | JOU/10501 | 1,925.00        |          |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>           | Journal  | JOU/10602 | 1,925.00        |          |
| 8-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twds villa no.89 receipt no</i>                 | Receipt  | REC/10251 |                 | 4,950.00 |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>            | Journal  | JOU/10732 | 1,925.00        |          |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/10899 | 1,925.00        |          |
| 10-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -234417976274 recpt no:-108013</i>      | Receipt  | REC/10471 |                 | 7,425.00 |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/11026 | 1,925.00        |          |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/11159 | 1,925.00        |          |
| 3-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved from surya prathap singh villa no. 89</i>       | Receipt  | REC/10565 |                 | 3,850.00 |

Carried Over

20,900.00      22,825.00

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-89 Surya Prathap Singh Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 20,900.00        | 22,825.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal<br><i>Being the mmc amount receivable for the month of feb-23</i>   |          | JOU/11220 | 1,925.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal<br><i>Being the mmc amount receivable for the month of march-23</i> |          | JOU/11324 | 1,925.00         |                  |
|           |   |          |           | 24,750.00        | 22,825.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 1,925.00         |
|           |   |          |           | <b>24,750.00</b> | <b>24,750.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-90 Prabhavathi Praksa Rao

Ledger Account

1-Apr-22 to 31-Mar-23

|              |   |          |           |           | Page 265         |
|--------------|---|----------|-----------|-----------|------------------|
| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit           |
| 1-Apr-22     | By <b>Opening Balance</b>   |          |           |           | <b>12,240.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>  | Journal  | JOU/10086 | 3,570.00  |                  |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>    | Journal  | JOU/10196 | 3,570.00  |                  |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>    | Journal  | JOU/10289 | 3,570.00  |                  |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>   | Journal  | JOU/10390 | 3,570.00  |                  |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>    | Journal  | JOU/10502 | 3,570.00  |                  |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>   | Journal  | JOU/10603 | 3,570.00  |                  |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>    | Journal  | JOU/10733 | 3,570.00  |                  |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                            | Journal  | JOU/10900 | 3,570.00  |                  |
| 22-Dec-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.90 receipt no. 108021</i> | Receipt  | REC/10490 |           | 19,940.00        |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                            | Journal  | JOU/11028 | 3,570.00  |                  |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                            | Journal  | JOU/11161 | 3,570.00  |                  |
| 21-Feb-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. 305270242953</i>                | Receipt  | REC/10615 |           | 10,000.00        |
| 28-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>    | Journal  | JOU/11219 | 3,570.00  |                  |
| 21-Mar-23    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No. 308058519785</i>                | Receipt  | REC/10671 |           | 10,000.00        |
| Carried Over |   |          |           | 39,270.00 | 52,180.00        |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-90 Prabhavathi Praksa Rao Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 39,270.00        | 52,180.00        |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11323 | 3,570.00         |                  |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq retruns</i>   | Payment  | PAY/10190 | 19,940.00        |                  |
|           |   |          |           | 62,780.00        | 52,180.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 10,600.00        |
|           |   |          |           | <b>62,780.00</b> | <b>62,780.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type | Vch No.   | Debit     | Credit   |
|--------------|---|----------|-----------|-----------|----------|
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                              | Journal  | JOU/10087 | 1,925.00  |          |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                                | Journal  | JOU/10197 | 1,925.00  |          |
| 2-May-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received villa no.91 ref No. 212253459197</i>                                       | Receipt  | REC/10061 |           | 1.00     |
| 19-May-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc received ref No.RRN 213917762870</i>  | Receipt  | REC/10089 |           | 1,650.00 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>                                | Journal  | JOU/10290 | 1,925.00  |          |
| 21-Jun-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received ref no. 217238797039 receipt no 105030</i>                          | Receipt  | REC/10132 |           | 1,650.00 |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                               | Journal  | JOU/10391 | 1,925.00  |          |
| 2-Jul-22     | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa no.91 Ref No.218379453208</i>                            | Receipt  | REC/10145 |           | 1,650.00 |
| 20-Jul-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc amount received Ref no.RRN 220118113229 receipt no.105068</i>                       | Receipt  | REC/10187 |           | 1,650.00 |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                                | Journal  | JOU/10503 | 1,925.00  |          |
| 23-Aug-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN 223521600650</i>                                    | Receipt  | REC/10232 |           | 1,650.00 |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                               | Journal  | JOU/10604 | 1,925.00  |          |
| 20-Sep-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received aganist ref no. RRN 22632141647 villa no:-91 recipt no: -106047</i> | Receipt  | REC/10275 |           | 1,650.00 |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                                | Journal  | JOU/10734 | 1,925.00  |          |
| Carried Over |   |          |           | 13,475.00 | 9,901.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 13,475.00        | 9,901.00         |
| 21-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-229422834777</i>                         | Receipt  | REC/10363 |                  | 1,650.00         |
| 19-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-91<br/>receipt no:-107083</i>                      | Receipt  | REC/10428 |                  | 1,650.00         |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>   | Journal  | JOU/10901 | 1,925.00         |                  |
| 20-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-235408785195 recpt no:-108025</i>                | Receipt  | REC/10485 |                  | 1,650.00         |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>   | Journal  | JOU/11029 | 1,925.00         |                  |
| 22-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:<br/>-302217352930</i>                              | Receipt  | REC/10540 |                  | 1,650.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable</i>   | Journal  | JOU/11162 | 1,925.00         |                  |
| 22-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received vide Ref<br/>no.RR NO.305311090416 receipt no.<br/>109027</i> | Receipt  | REC/10616 |                  | 1,650.00         |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of feb-23</i>                       | Journal  | JOU/11218 | 1,925.00         |                  |
| 26-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No.<br/>RRN 308517618489</i>                              | Receipt  | REC/10677 |                  | 1,650.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of mar-23</i>                       | Journal  | JOU/11322 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 19,801.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 3,299.00         |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No.92 Mahalakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit    | Credit    |
|-----------|--|----------|-----------|----------|-----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>     | Journal  | JOU/10088 | 3,570.00 |           |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of may 22</i>       | Journal  | JOU/10198 | 3,570.00 |           |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>       | Journal  | JOU/10291 | 3,570.00 |           |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>      | Journal  | JOU/10392 | 3,570.00 |           |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>       | Journal  | JOU/10504 | 3,570.00 |           |
| 26-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villano.92 receipt no.106013</i>           | Receipt  | REC/10234 |          | 15,850.00 |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>      | Journal  | JOU/10605 | 3,570.00 |           |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>       | Journal  | JOU/10735 | 3,570.00 |           |
| 21-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-229439655438</i>          | Receipt  | REC/10361 |          | 9,140.00  |
| 16-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-92 receipt no:-107077</i>       | Receipt  | REC/10417 |          | 3,570.00  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b>  | Journal  | JOU/10902 | 3,570.00 |           |
| 15-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no: -234931324765 recpt no:-108015</i> | Receipt  | REC/10480 |          | 3,570.00  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11030 | 3,570.00 |           |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11163 | 3,570.00 |           |
| 9-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd Ref no. 304097441075</i>                    | Receipt  | REC/10592 |          | 7,140.00  |

Carried Over

|  |           |           |
|--|-----------|-----------|
|  | 35,700.00 | 39,270.00 |
|--|-----------|-----------|

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No.92 Mahalakshmi Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 35,700.00        | 39,270.00        |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of feb-23</i> | Journal  | JOU/11217 | 3,570.00         |                  |
| 29-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No. RRN 308822144989</i>      | Receipt  | REC/10680 |                  | 3,570.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable for the month of mar-23</i> | Journal  | JOU/11321 | 3,570.00         |                  |
|           |   |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-93 Kusuma Kumari

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |                  | <b>6,120.00</b>  |
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i> | Journal  | JOU/10089 | 3,570.00         |                  |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10199 | 3,570.00         |                  |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10292 | 3,570.00         |                  |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>  | Journal  | JOU/10393 | 3,570.00         |                  |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10505 | 3,570.00         |                  |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>  | Journal  | JOU/10606 | 3,570.00         |                  |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10736 | 3,570.00         |                  |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/10903 | 3,570.00         |                  |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11031 | 3,570.00         |                  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11164 | 3,570.00         |                  |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>   | Journal  | JOU/11216 | 3,570.00         |                  |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of mar-23</i>   | Journal  | JOU/11320 | 3,570.00         |                  |
|           |  |          |           | 42,840.00        | 6,120.00         |
|           | By <b>Closing Balance</b>  |          |           |                  | 36,720.00        |
|           |  |          |           | <b>42,840.00</b> | <b>42,840.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-94 Raj Mogli

Ledger Account

1-Apr-22 to 31-Mar-23

Page 272

| Date      | Particulars  | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|--|----------|-----------|----------|----------|
| 1-Apr-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>     | Journal  | JOU/10090 | 1,925.00 |          |
| 19-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the mmc Ref No.109221923506092</i>                                 | Receipt  | REC/10043 |          | 1,650.00 |
| 1-May-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc amount receiveable for the month of may 22</i>       | Journal  | JOU/10200 | 1,925.00 |          |
| 1-Jun-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>       | Journal  | JOU/10293 | 1,925.00 |          |
| 1-Jul-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>      | Journal  | JOU/10394 | 1,925.00 |          |
| 1-Aug-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>       | Journal  | JOU/10506 | 1,925.00 |          |
| 1-Sep-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>      | Journal  | JOU/10607 | 1,925.00 |          |
| 1-Oct-22  | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>       | Journal  | JOU/10737 | 1,925.00 |          |
| 6-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No. RRN:-279222148727646</i>       | Receipt  | REC/10314 |          | 4,500.00 |
| 2-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receivd aganist villa no:-94 receipt no:-107041</i> | Receipt  | REC/10381 |          | 3,000.00 |
| 30-Nov-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/10905 | 1,925.00 |          |
| 31-Dec-22 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11034 | 1,925.00 |          |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11170 | 1,925.00 |          |
| 2-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no: -033232314324436</i>            | Receipt  | REC/10560 |          | 4,500.00 |
| 28-Feb-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>       | Journal  | JOU/11213 | 1,925.00 |          |

Carried Over

21,175.00      13,650.00

continued ...



**Silver Oak Welfare Association (22-23)**

CUST-Flat No-94 Raj Mogli Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 21,175.00        | 13,650.00        |
| 11-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no.<br/>RRN:-23071691226</i>          | Receipt  | REC/10658 |                  | 3,070.00         |
| 31-Mar-23 | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receivable for the<br/>month of march-23</i> | Journal  | JOU/11319 | 1,925.00         |                  |
|           |   |          |           | 23,100.00        | 16,720.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 6,380.00         |
|           |   |          |           | <b>23,100.00</b> | <b>23,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### CUST-Flat No-95-Purushotham

Ledger Account

1-Apr-22 to 31-Mar-23

|              |  |          |           |           | Page 274        |
|--------------|--|----------|-----------|-----------|-----------------|
| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit          |
| 1-Apr-22     | By <b>Opening Balance</b>  |          |           |           | <b>3,060.00</b> |
| 1-Apr-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of april-22</i>       | Journal  | JOU/10091 | 3,570.00  |                 |
| 2-Apr-22     | By <b>Silver Oak Villa LLP</b><br><i>Being the amount received by sov on behalf of sowa</i>                              | Journal  | JOU/10102 |           | 9,948.00        |
| 1-May-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>being the mmc amount receiveable for the month of may 22</i>         | Journal  | JOU/10201 | 3,570.00  |                 |
| 1-Jun-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of june22</i>         | Journal  | JOU/10294 | 3,570.00  |                 |
| 1-Jul-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of july 22</i>        | Journal  | JOU/10395 | 3,570.00  |                 |
| 1-Aug-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>         | Journal  | JOU/10507 | 3,570.00  |                 |
| 1-Sep-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>        | Journal  | JOU/10608 | 3,570.00  |                 |
| 1-Oct-22     | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>         | Journal  | JOU/10738 | 3,570.00  |                 |
| 29-Oct-22    | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no.95 twds mmc amount receipt no</i>  | Receipt  | REC/10368 |           | 18,360.00       |
| 30-Nov-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                 | Journal  | JOU/10904 | 3,570.00  |                 |
| 31-Dec-22    | To <b>REVENUE -Monthly Mainatenance (MMC)</b>  | Journal  | JOU/11032 | 3,570.00  |                 |
| 31-Jan-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable</i>                                 | Journal  | JOU/11165 | 3,570.00  |                 |
| 27-Feb-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>         | Journal  | JOU/11212 | 3,570.00  |                 |
| 31-Mar-23    | To <b>REVENUE -Monthly Mainatenance (MMC)</b><br><i>Being the mmc amount receiveable for the month of march-23</i>       | Journal  | JOU/11318 | 3,570.00  |                 |
|              | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vill ano.95 twds mmc amount receipt no.</i> | Receipt  | REC/10668 |           | 15,300.00       |
| Carried Over |  |          |           | 42,840.00 | 46,668.00       |

continued ...

**Silver Oak Welfare Association (22-23)**

CUST-Flat No-95-Purushotham Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 42,840.00        | 46,668.00        |
|      |                        |          |         | 42,840.00        | 46,668.00        |
| To   | <b>Closing Balance</b> |          |         | 3,828.00         |                  |
|      |                        |          |         | <b>46,668.00</b> | <b>46,668.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**CUST-Flat No-99 3B Priyanka Bandela**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>100.00</b>    |                  |
| 4-Jun-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No.<br/>215514872712 receipt no.105009</i>              | Receipt  | REC/10106 |                  | 4,860.00         |
| 14-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from mmc ref No.<br/>222614495534</i>                           | Receipt  | REC/10224 |                  | 2,835.00         |
| 24-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa<br/>no.99 3b</i>                                 | Receipt  | REC/10280 |                  | 2,835.00         |
| 5-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No.<br/>RRN:-227900511992</i>                       | Receipt  | REC/10311 |                  | 5,670.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received from villa<br/>no.99 3b</i>                                 | Receipt  | REC/10312 |                  | 2,835.00         |
| 11-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-99<br/>-3B receipt no:-107056</i>                | Receipt  | REC/10404 |                  | 2,835.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-223158937731 saini semi conductors pvt ltd</i> | Receipt  | REC/10405 |                  | 3,061.00         |
| 3-Dec-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-233719051020 recpt no:-107098</i>              | Receipt  | REC/10452 |                  | 2,835.00         |
| 6-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no.<br/>300610437225</i>                             | Receipt  | REC/10518 |                  | 2,835.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable</i>   | Journal  | JOU/11166 | 34,020.00        |                  |
| 11-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Vide ref no.<br/>RR no.304209841196</i>                     | Receipt  | REC/10597 |                  | 2,835.00         |
|           |   |          |           | 34,120.00        | 33,436.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 684.00           |
|           |   |          |           | <b>34,120.00</b> | <b>34,120.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-99 4A Kiran Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |                  | <b>9,720.00</b>  |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable</i>                        | Journal  | JOU/11167 | 34,020.00        |                  |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:<br/>-303208843007</i> | Receipt  | REC/10549 |                  | 2,430.00         |
| 9-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount receive Ref no.<br/>RRNo.304009276737</i> | Receipt  | REC/10591 |                  | 26,680.00        |
|           |  |          |           | 34,020.00        | 38,830.00        |
|           | To <b>Closing Balance</b>  |          |           | 4,810.00         |                  |
|           |  |          |           | <b>38,830.00</b> | <b>38,830.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-994B Vittal Babu Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>47,060.00</b> |                  |
| 19-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount mmc</i>   | Receipt  | REC/10090 |                  | 54,350.00        |
| 18-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received vittal babu rao<br/>twds villa no. 994b receipt no. 107064</i> | Receipt  | REC/10425 |                  | 12,910.00        |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatance (MMC)</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11168 | 34,020.00        |                  |
| 23-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vittal babu<br/>rao twd receipt no. 108098</i>            | Receipt  | REC/10620 |                  | 5,670.00         |
|           |  |          |           | 81,080.00        | 72,930.00        |
|           | By <b>Closing Balance</b>  |          |           |                  | 8,150.00         |
|           |  |          |           | <b>81,080.00</b> | <b>81,080.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-Customer 5**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                         | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>           |                |           |                  | <b>48,410.00</b> |
| 31-Mar-23 | To <b>CUST-Flat No-05 Usha Rani</b> | <b>Journal</b> | JOU/11444 | 48,410.00        |                  |
|           |                                     |                |           | <b>48,410.00</b> | <b>48,410.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj

Secunderabad

**CUST-VIKRAM KUMAR-99-3A**

Ledger Account

1-Apr-22 to 31-Mar-23

|           |   |          |           |                  | Page 280         |
|-----------|---|----------|-----------|------------------|------------------|
| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                  | <b>5,856.00</b>  |
| 2-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from Vikram kumar twds MMC villa no.99-3A receipt No.</i>             | Receipt  | REC/10005 |                  | 2,430.00         |
| 1-May-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vikram kumar twds mmc villa no.99-3a Ref No.rrn 212108950255</i> | Receipt  | REC/10059 |                  | 2,430.00         |
| 1-Jun-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received villa no. 993A refNo.RRN 215206804251 Receipt no. 105005</i>      | Receipt  | REC/10101 |                  | 2,430.00         |
| 1-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vikra kumar twds mmc amount</i>                                  | Receipt  | REC/10141 |                  | 2,430.00         |
| 1-Aug-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vikramkuma twds villa no.99 3a</i>                               | Receipt  | REC/10197 |                  | 2,430.00         |
| 28-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from vikramkuma twds villa no.99 3A</i>                               | Receipt  | REC/10501 |                  | 2,430.00         |
| 31-Jan-23 | To <b>REVENUE -Monthly Mainatainance (MMC)</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11171 | 34,020.00        |                  |
| 1-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref no. RRno:-306007561326 receipt no. 109037</i>                 | Receipt  | REC/10625 |                  | 2,430.00         |
|           |   |          |           | 34,020.00        | 22,866.00        |
|           | By <b>Closing Balance</b>   |          |           |                  | 11,154.00        |
|           |   |          |           | <b>34,020.00</b> | <b>34,020.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|--|--------------|-----------|------------------|------------------|
| 21-Jun-22 | To (as per details)<br>SP-Summit Sales LLP<br>Input CGST 9%<br>Input SGST 9%<br>OIE -Rounding Off<br><i>Being amount credited to Summit sales llp<br/>towards electrical material against invoice<br/>no:- 24051 dt:-08.06.2022 pono:-88993 dt:<br/>-07.06.2022 scan id:-110794</i>                            | Purchase     | PUR/10002 | 8,612.00         |                  |
|           |  | 9,645.00 Cr  |           |                  |                  |
|           |  | 516.72 Dr    |           |                  |                  |
|           |  | 516.72 Dr    |           |                  |                  |
|           |  | 0.44 Cr      |           |                  |                  |
| 25-Aug-22 | To (as per details)<br>SUP-Reflections Electricals (P) Ltd.<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount credited Refelections<br/>electricals pvt ltd towards electircal LED<br/>square against invoice no:-1638 dt:-30.07.<br/>2022 scan id:-115957</i>  | Purchase     | PUR/10006 | 10,800.00        |                  |
|           |  | 12,096.00 Cr |           |                  |                  |
|           |  | 648.00 Dr    |           |                  |                  |
|           |  | 648.00 Dr    |           |                  |                  |
| 31-Aug-22 | To (as per details)<br>SP-Summit Sales LLP<br>Input CGST 9%<br>Input SGST 9%<br>OIE -Rounding Off<br><i>Being amount credited Summit sales llp<br/>towards electrical material against bill<br/>no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.<br/>22 scan id:-118703</i>   | Purchase     | PUR/10007 | 10,470.00        |                  |
|           |  | 12,355.00 Cr |           |                  |                  |
|           |  | 942.30 Dr    |           |                  |                  |
|           |  | 942.30 Dr    |           |                  |                  |
|           |  | 0.40 Dr      |           |                  |                  |
|           | To (as per details)<br>SUP-Premier Engineering Corporation<br>Input CGST 9%<br>Input SGST 9%<br>OIE -Rounding Off<br><i>Being amount credited Premier engineering<br/>corporation towards electrical material<br/>against bill no:-SAL/22-23/0624 dt.18..8.22<br/>pono:-91061 dt. 17..8.22 scan id:-118569</i> | Purchase     | PUR/10008 | 3,978.00         |                  |
|           |  | 4,694.00 Cr  |           |                  |                  |
|           |  | 358.02 Dr    |           |                  |                  |
|           |  | 358.02 Dr    |           |                  |                  |
|           |  | 0.04 Cr      |           |                  |                  |
|           |  |              |           | 33,860.00        |                  |
| By        | Closing Balance  |              |           |                  | 33,860.00        |
|           |  |              |           | <b>33,860.00</b> | <b>33,860.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Electrical-URD**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 21-Jan-23 | To <b>Open Card K,Purshotham</b><br><i>being amount credited to purshotham twrds<br/>purchase from sun rise power solutions sppt<br/>for generation and service charges (<br/>electrical) dated :-18.01.23</i> | <b>Journal</b> | JOU/11071 | 3,776.00        |                 |
|           |  |                |           | 3,776.00        |                 |
|           | By <b>Closing Balance</b>  |                |           |                 | 3,776.00        |
|           |  |                |           | <b>3,776.00</b> | <b>3,776.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 283

| Date      | Particulars  | Vch Type            | Vch No.   | Debit            | Credit           |
|-----------|--|---------------------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |                     |           |                  | <b>41,300.00</b> |
| 18-Oct-22 | To <b>(as per details)</b>   | <b>Purchase</b>     | PUR/10010 | 35,800.00        |                  |
|           | <b>AS Agarwal Co</b>   | <b>38,664.00 Cr</b> |           |                  |                  |
|           | <b>Input CGST 9%</b>   | <b>3,222.00 Dr</b>  |           |                  |                  |
|           | <b>Input SGST 9%</b>   | <b>3,222.00 Dr</b>  |           |                  |                  |
|           | <b>TDS-10% Professional Charges</b>  | <b>3,580.00 Cr</b>  |           |                  |                  |
|           | <i>being amount credited to as agarwal co<br/>twrds professional services against inv no:<br/>-ASA2223066 dt:-26.09.22</i> |                     |           |                  |                  |
|           |  |                     |           | 35,800.00        | 41,300.00        |
|           |  |                     |           | 5,500.00         |                  |
|           |  |                     |           | <b>41,300.00</b> | <b>41,300.00</b> |
|           | To <b>Closing Balance</b>  |                     |           |                  |                  |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 284

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 31-Mar-23 | By <b>OE-Electricity Supply</b><br><i>Being the provision for electricity bill for the month of march-23</i> | <b>Journal</b> | JOU/11524 |                  | 78,817.00        |
|           | To <b>Closing Balance</b>  |                |           | 78,817.00        |                  |
|           |  |                |           | <b>78,817.00</b> | <b>78,817.00</b> |

# Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

## Equipment GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                     | Vch Type     | Vch No.   | Debit           | Credit          |
|-----------|---|--------------|-----------|-----------------|-----------------|
| 11-Jan-23 | To (as per details)                             | Purchase     | PUR/10013 | 5,520.00        |                 |
|           | SUP- S A Sports                                 | 11,846.00 Cr |           |                 |                 |
|           | Equipment GST 18%                               | 4,800.00 Dr  |           |                 |                 |
|           | Input CGST 9%                                   | 763.20 Dr    |           |                 |                 |
|           | Input SGST 9%                                   | 763.20 Dr    |           |                 |                 |
|           | OIE -Rounding Off                               | 0.40 Cr      |           |                 |                 |
|           | <i>being amount credited to sa sports twrds</i> |              |           |                 |                 |
|           | <i>purchase of equipment sports material</i>    |              |           |                 |                 |
|           | <i>against inv no:-4631 dt:-03.12.22 pono:</i>  |              |           |                 |                 |
|           | <i>-94233 dt:-22.11.22 scan id:-125932</i>      |              |           |                 |                 |
|           |   |              |           | 5,520.00        |                 |
| By        | Closing Balance                                 |              |           |                 | 5,520.00        |
|           |   |              |           | <b>5,520.00</b> | <b>5,520.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 286

| Date      | Particulars  | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|--|--------------|-----------|------------------|------------------|
| 21-Jun-22 | To (as per details)  | Purchase     | PUR/10001 | 11,796.61        |                  |
|           | SUP-Prime Power Services Private Limited   | 13,920.00 Cr |           |                  |                  |
|           | Input CGST 9%  | 1,061.69 Dr  |           |                  |                  |
|           | Input SGST 9%  | 1,061.69 Dr  |           |                  |                  |
|           | OIE -Rounding Off  | 0.01 Dr      |           |                  |                  |
|           | <i>Being amount credited to Prime power services private limited towards equipment against invoice no:-403/22-23 DT:-04.06. 2022 SCAN ID:-110523</i>             |              |           |                  |                  |
| 7-Jul-22  | To (as per details)  | Purchase     | PUR/10005 | 1,940.00         |                  |
|           | SUP- S A Sports  | 2,289.00 Cr  |           |                  |                  |
|           | Input CGST 9%  | 174.60 Dr    |           |                  |                  |
|           | Input SGST 9%  | 174.60 Dr    |           |                  |                  |
|           | OIE -Rounding Off  | 0.20 Cr      |           |                  |                  |
|           | <i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>   |              |           |                  |                  |
| 11-Jan-23 | To (as per details)  | Purchase     | PUR/10013 | 4,800.00         |                  |
|           | SUP- S A Sports  | 11,846.00 Cr |           |                  |                  |
|           | Equipment GST 12%  | 5,520.00 Dr  |           |                  |                  |
|           | Input CGST 9%  | 763.20 Dr    |           |                  |                  |
|           | Input SGST 9%  | 763.20 Dr    |           |                  |                  |
|           | OIE -Rounding Off  | 0.40 Cr      |           |                  |                  |
|           | <i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i> |              |           |                  |                  |
|           |  |              |           | 18,536.61        |                  |
| By        | <b>Closing Balance</b>   |              |           |                  | 18,536.61        |
|           |  |              |           | <b>18,536.61</b> | <b>18,536.61</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit        | Credit       |
|-----------|--|----------------|-----------|--------------|--------------|
| 29-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the dd cancelled charges</i> | <b>Payment</b> | PAY/10058 | 59.00        |              |
|           |  |                |           | 59.00        |              |
|           | By <b>Closing Balance</b>  |                |           |              | 59.00        |
|           |  |                |           | <b>59.00</b> | <b>59.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Gardening Charges Payable**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 288

| Date     | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|---|----------------|-----------|------------------|------------------|
| 1-Apr-22 | By <b>Opening Balance</b>                                     |                |           |                  | <b>45,939.00</b> |
| 1-Apr-22 | To <b>OEUD-Gardening Services</b><br><i>Being transferred</i> | <b>Journal</b> | JOU/10092 | 45,939.00        |                  |
|          |   |                |           | <b>45,939.00</b> | <b>45,939.00</b> |



# Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

## GST Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 289

| Date      | Particulars         | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|---------------------|--------------|-----------|------------------|------------------|
| 31-Mar-23 | To (as per details) | Journal      | JOU/11513 | 30,136.22        |                  |
|           | Input CGST 2.5%     | 2.52 Cr      |           |                  |                  |
|           | Input SGST 2.5%     | 2.52 Cr      |           |                  |                  |
|           | Input CGST 6%       | 1,311.31 Cr  |           |                  |                  |
|           | Input SGST 6%       | 1,311.31 Cr  |           |                  |                  |
|           | Input SGST 9%       | 13,754.28 Cr |           |                  |                  |
|           | Input CGST 9%       | 13,754.28 Cr |           |                  |                  |
|           | transfer            |              |           |                  |                  |
|           |                     |              |           | 30,136.22        |                  |
| By        | Closing Balance     |              |           |                  | 30,136.22        |
|           |                     |              |           | <b>30,136.22</b> | <b>30,136.22</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### INCOME - Banquet Hall

Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit   |
|-----------|--|----------|-----------|-------|----------|
| 1-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from twds MMC<br/>Ref No.RRN.209118084271 Receipt No.<br/>104014</i> | Receipt  | REC/10003 |       | 2,000.00 |
| 4-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from srinivas<br/>MMC twds villa no.48</i>                           | Receipt  | REC/10010 |       | 2,000.00 |
| 28-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received banquet hall<br/>book</i>  | Receipt  | REC/10098 |       | 2,000.00 |
| 16-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from banquet<br/>hall booking villa no.26</i>                        | Receipt  | REC/10179 |       | 2,000.00 |
| 10-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amout received from banquet hall</i>   | Receipt  | REC/10217 |       | 1,000.00 |
| 13-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received banquet hall</i>   | Receipt  | REC/10223 |       | 1,000.00 |
| 23-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from banquet<br/>hall booking</i>                                    | Receipt  | REC/10278 |       | 2,000.00 |
| 4-Oct-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received twd ref No.<br/>RRN 227754861295</i>                             | Receipt  | REC/10305 |       | 2,000.00 |
| 29-Nov-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from villa no:-11<br/>receipt no:-107088</i>                         | Receipt  | REC/10437 |       | 2,000.00 |
| 12-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved ref no:<br/>-234646966551 recpt no:-108016</i>                   | Receipt  | REC/10475 |       | 1,000.00 |
| 16-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:<br/>-30162727737</i>                                  | Receipt  | REC/10535 |       | 2,000.00 |
| 18-Jan-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmcamount recived twds ref no:<br/>-301813775188</i>                                 | Receipt  | REC/10536 |       | 2,000.00 |
| 3-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount recieved vide ref no.<br/>303411150479</i>                                | Receipt  | REC/10562 |       | 2,000.00 |
| 24-Feb-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from banque hall<br/>amount</i>                                      | Receipt  | REC/10624 |       | 2,000.00 |

Carried Over

25,000.00

continued ...

**Silver Oak Welfare Association (22-23)**

INCOME - Banquet Hall Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           |                  | 25,000.00        |
| 27-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the mmc amount received Ref No.<br/>RRN N086232386900027</i> | Receipt  | REC/10679 |                  | 2,000.00         |
|           | To <b>Closing Balance</b>  |          |           | 27,000.00        |                  |
|           |  |          |           | <b>27,000.00</b> | <b>27,000.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Input CGST 2.5% Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type     | Vch No.   | Debit       | Credit      |
|-----------|--|--------------|-----------|-------------|-------------|
| 11-Feb-23 | To (as per details)  | Purchase     | PUR/10015 | 2.52        |             |
|           | SP-Summit Sales LLP  | 2,571.00 Cr  |           |             |             |
|           | Sundry Purchases GST 18%   | 2,089.00 Dr  |           |             |             |
|           | Sundry Purchases GST 5%  | 100.50 Dr    |           |             |             |
|           | Input CGST 9%  | 188.01 Dr    |           |             |             |
|           | Input SGST 9%  | 188.01 Dr    |           |             |             |
|           | Input SGST 2.5%  | 2.52 Dr      |           |             |             |
|           | OIE -Rounding Off  | 0.44 Dr      |           |             |             |
|           | <i>Being amount credited to summit sales llp<br/>twrds purchase of consumbles material<br/>against inv no:-28637 dt:-06.02.23 pono:<br/>-96741 dt:-3.02.23 scan id:-131108</i> |              |           |             |             |
| 31-Mar-23 | By (as per details)  | Journal      | JOU/11513 |             | 2.52        |
|           | GST Expenses   | 30,136.22 Dr |           |             |             |
|           | Input SGST 2.5%  | 2.52 Cr      |           |             |             |
|           | Input CGST 6%  | 1,311.31 Cr  |           |             |             |
|           | Input SGST 6%  | 1,311.31 Cr  |           |             |             |
|           | Input SGST 9%  | 13,754.28 Cr |           |             |             |
|           | Input CGST 9%  | 13,754.28 Cr |           |             |             |
|           | transfer   |              |           |             |             |
|           |  |              |           | <b>2.52</b> | <b>2.52</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Input CGST 6% Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type     | Vch No.   | Debit           | Credit          |
|-----------|--|--------------|-----------|-----------------|-----------------|
| 30-Jun-22 | To (as per details)  | Purchase     | PUR/10003 | 1,311.31        |                 |
|           | SUP-Andhra Pumps & Motors  | 24,478.00 Cr |           |                 |                 |
|           | Plumbing GST 12%   | 21,855.20 Dr |           |                 |                 |
|           | Input SGST 6%  | 1,311.31 Dr  |           |                 |                 |
|           | OIE -Rounding Off  | 0.18 Dr      |           |                 |                 |
|           | <i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i> |              |           |                 |                 |
| 31-Mar-23 | By (as per details)  | Journal      | JOU/11513 |                 | 1,311.31        |
|           | GST Expenses   | 30,136.22 Dr |           |                 |                 |
|           | Input CGST 2.5%  | 2.52 Cr      |           |                 |                 |
|           | Input SGST 2.5%  | 2.52 Cr      |           |                 |                 |
|           | Input SGST 6%  | 1,311.31 Cr  |           |                 |                 |
|           | Input SGST 9%  | 13,754.28 Cr |           |                 |                 |
|           | Input CGST 9%  | 13,754.28 Cr |           |                 |                 |
|           | transfer   |              |           |                 |                 |
|           |  |              |           | <b>1,311.31</b> | <b>1,311.31</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Input CGST 9% Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type     | Vch No.   | Debit    | Credit |
|-----------|---|--------------|-----------|----------|--------|
| 21-Jun-22 | To (as per details)   | Purchase     | PUR/10001 | 1,061.69 |        |
|           | SUP-Prime Power Services Private Limited  | 13,920.00 Cr |           |          |        |
|           | Equipment GST 18%   | 11,796.61 Dr |           |          |        |
|           | Input SGST 9%   | 1,061.69 Dr  |           |          |        |
|           | OIE -Rounding Off   | 0.01 Dr      |           |          |        |
|           | <i>Being amount credited to Prime power services private limited towards equipment against invoice no:-403/22-23 DT:-04.06. 2022 SCAN ID:-110523</i>              |              |           |          |        |
|           | To (as per details)   | Purchase     | PUR/10002 | 516.72   |        |
|           | SP-Summit Sales LLP   | 9,645.00 Cr  |           |          |        |
|           | Electrical GST 18%  | 8,612.00 Dr  |           |          |        |
|           | Input SGST 9%   | 516.72 Dr    |           |          |        |
|           | OIE -Rounding Off   | 0.44 Cr      |           |          |        |
|           | <i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i> |              |           |          |        |
| 7-Jul-22  | To (as per details)   | Purchase     | PUR/10004 | 27.90    |        |
|           | SP-Summit Sales LLP   | 366.00 Cr    |           |          |        |
|           | Sundry Purchases GST 18%  | 310.00 Dr    |           |          |        |
|           | Input SGST 9%   | 27.90 Dr     |           |          |        |
|           | OIE -Rounding Off   | 0.20 Dr      |           |          |        |
|           | <i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>     |              |           |          |        |
|           | To (as per details)   | Purchase     | PUR/10005 | 174.60   |        |
|           | SUP- S A Sports   | 2,289.00 Cr  |           |          |        |
|           | Equipment GST 18%   | 1,940.00 Dr  |           |          |        |
|           | Input SGST 9%   | 174.60 Dr    |           |          |        |
|           | OIE -Rounding Off   | 0.20 Cr      |           |          |        |
|           | <i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>  |              |           |          |        |
| 25-Aug-22 | To (as per details)   | Purchase     | PUR/10006 | 648.00   |        |
|           | SUP-Reflections Electricals (P) Ltd.  | 12,096.00 Cr |           |          |        |
|           | Electrical GST 18%  | 10,800.00 Dr |           |          |        |
|           | Input SGST 9%   | 648.00 Dr    |           |          |        |
|           | <i>Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07. 2022 scan id:-115957</i>              |              |           |          |        |

Carried Over

2,428.91

continued ...

**Silver Oak Welfare Association (22-23)**

Input CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type     | Vch No.   | Debit     | Credit |
|-----------|---|--------------|-----------|-----------|--------|
|           | Brought Forward   |              |           | 2,428.91  |        |
| 31-Aug-22 | To (as per details)   | Purchase     | PUR/10007 | 942.30    |        |
|           | SP-Summit Sales LLP   | 12,355.00 Cr |           |           |        |
|           | Electrical GST 18%  | 10,470.00 Dr |           |           |        |
|           | Input SGST 9%   | 942.30 Dr    |           |           |        |
|           | OIE -Rounding Off   | 0.40 Dr      |           |           |        |
|           | <i>Being amount credited Summit sales llp towards electrical material against bill no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>                          |              |           |           |        |
|           | To (as per details)   | Purchase     | PUR/10008 | 358.02    |        |
|           | SUP-Premier Engineering Corporation   | 4,694.00 Cr  |           |           |        |
|           | Electrical GST 18%  | 3,978.00 Dr  |           |           |        |
|           | Input SGST 9%   | 358.02 Dr    |           |           |        |
|           | OIE -Rounding Off   | 0.04 Cr      |           |           |        |
|           | <i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569</i> |              |           |           |        |
| 29-Sep-22 | To (as per details)   | Purchase     | PUR/10009 | 3,960.84  |        |
|           | SUP-Praful Sanitary   | 51,931.00 Cr |           |           |        |
|           | Plumbing GST 18%  | 44,009.38 Dr |           |           |        |
|           | Input SGST 9%   | 3,960.84 Dr  |           |           |        |
|           | OIE -Rounding Off   | 0.06 Cr      |           |           |        |
|           | <i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>                             |              |           |           |        |
| 18-Oct-22 | To (as per details)   | Purchase     | PUR/10010 | 3,222.00  |        |
|           | AS Agarwal Co   | 38,664.00 Cr |           |           |        |
|           | EOY-Audit Fees Payable  | 35,800.00 Dr |           |           |        |
|           | Input SGST 9%   | 3,222.00 Dr  |           |           |        |
|           | TDS-10% Professional Charges  | 3,580.00 Cr  |           |           |        |
|           | <i>being amount credited to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22</i>   |              |           |           |        |
| 10-Nov-22 | To (as per details)   | Purchase     | PUR/10011 | 45.00     |        |
|           | SP-Summit Sales LLP Logistics   | 590.00 Cr    |           |           |        |
|           | PS-Registration & Misc Charges @18%   | 500.00 Dr    |           |           |        |
|           | Input SGST 9%   | 45.00 Dr     |           |           |        |
|           | <i>being amount credited to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>   |              |           |           |        |
| 25-Nov-22 | To (as per details)   | Purchase     | PUR/10012 | 180.00    |        |
|           | SUP-Celestial Business Solutions  | 2,360.00 Cr  |           |           |        |
|           | Aggregate GST 18%   | 2,000.00 Dr  |           |           |        |
|           | Input SGST 9%   | 180.00 Dr    |           |           |        |
|           | <i>Being the purchase for service charges for boom barrier twds vide invo no. CBS/22-23 /066 DT.31.10.2022</i>  |              |           |           |        |
|           | Carried Over  |              |           | 11,137.07 |        |

**Silver Oak Welfare Association (22-23)**

Input CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|---|--------------|-----------|------------------|------------------|
|           | Brought Forward   |              |           | 11,137.07        |                  |
| 11-Jan-23 | To (as per details)   | Purchase     | PUR/10013 | 763.20           |                  |
|           | SUP- S A Sports   | 11,846.00 Cr |           |                  |                  |
|           | Equipment GST 18%   | 4,800.00 Dr  |           |                  |                  |
|           | Equipment GST 12%   | 5,520.00 Dr  |           |                  |                  |
|           | Input SGST 9%   | 763.20 Dr    |           |                  |                  |
|           | OIE -Rounding Off   | 0.40 Cr      |           |                  |                  |
|           | <i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>  |              |           |                  |                  |
| 11-Feb-23 | To (as per details)   | Purchase     | PUR/10015 | 188.01           |                  |
|           | SP-Summit Sales LLP   | 2,571.00 Cr  |           |                  |                  |
|           | Sundry Purchases GST 18%  | 2,089.00 Dr  |           |                  |                  |
|           | Sundry Purchases GST 5%   | 100.50 Dr    |           |                  |                  |
|           | Input SGST 9%   | 188.01 Dr    |           |                  |                  |
|           | Input CGST 2.5%   | 2.52 Dr      |           |                  |                  |
|           | Input SGST 2.5%   | 2.52 Dr      |           |                  |                  |
|           | OIE -Rounding Off   | 0.44 Dr      |           |                  |                  |
|           | <i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i> |              |           |                  |                  |
| 31-Mar-23 | By (as per details)   | Journal      | JOU/11513 |                  | 13,754.28        |
|           | GST Expenses  | 30,136.22 Dr |           |                  |                  |
|           | Input CGST 2.5%   | 2.52 Cr      |           |                  |                  |
|           | Input SGST 2.5%   | 2.52 Cr      |           |                  |                  |
|           | Input CGST 6%   | 1,311.31 Cr  |           |                  |                  |
|           | Input SGST 6%   | 1,311.31 Cr  |           |                  |                  |
|           | Input SGST 9%   | 13,754.28 Cr |           |                  |                  |
|           | <i>transfer</i>   |              |           |                  |                  |
|           | To (as per details)   | Purchase     | PUR/10016 | 1,665.97         |                  |
|           | SP-Summit Sales LLP   | 21,843.00 Cr |           |                  |                  |
|           | Plumbing GST 18%  | 18,510.80 Dr |           |                  |                  |
|           | Input SGST 9%   | 1,665.97 Dr  |           |                  |                  |
|           | OIE -Rounding Off   | 0.26 Dr      |           |                  |                  |
|           | <i>Being the purchases for plumbing items from summit sales llo vide billa no. 25584</i>  |              |           |                  |                  |
|           |   |              |           | 13,754.25        | 13,754.28        |
| To        | <b>Closing Balance</b>  |              |           | 0.03             |                  |
|           |   |              |           | <b>13,754.28</b> | <b>13,754.28</b> |



**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**Input SGST 2.5%**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type     | Vch No.   | Debit       | Credit      |
|-----------|--|--------------|-----------|-------------|-------------|
| 11-Feb-23 | To (as per details)  | Purchase     | PUR/10015 | 2.52        |             |
|           | SP-Summit Sales LLP  | 2,571.00 Cr  |           |             |             |
|           | Sundry Purchases GST 18%   | 2,089.00 Dr  |           |             |             |
|           | Sundry Purchases GST 5%  | 100.50 Dr    |           |             |             |
|           | Input CGST 9%  | 188.01 Dr    |           |             |             |
|           | Input SGST 9%  | 188.01 Dr    |           |             |             |
|           | Input CGST 2.5%  | 2.52 Dr      |           |             |             |
|           | OIE -Rounding Off  | 0.44 Dr      |           |             |             |
|           | <i>Being amount credited to summit sales llp<br/>twrds purchase of consumbles material<br/>against inv no:-28637 dt:-06.02.23 pono:<br/>-96741 dt:-3.02.23 scan id:-131108</i> |              |           |             |             |
| 31-Mar-23 | By (as per details)  | Journal      | JOU/11513 |             | 2.52        |
|           | GST Expenses   | 30,136.22 Dr |           |             |             |
|           | Input CGST 2.5%  | 2.52 Cr      |           |             |             |
|           | Input CGST 6%  | 1,311.31 Cr  |           |             |             |
|           | Input SGST 6%  | 1,311.31 Cr  |           |             |             |
|           | Input SGST 9%  | 13,754.28 Cr |           |             |             |
|           | Input CGST 9%  | 13,754.28 Cr |           |             |             |
|           | transfer   |              |           |             |             |
|           |  |              |           | <b>2.52</b> | <b>2.52</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Input SGST 6% Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|--|-----------------|-----------|-----------------|-----------------|
| 30-Jun-22 | To (as per details)  | <b>Purchase</b> | PUR/10003 | 1,311.31        |                 |
|           | SUP-Andhra Pumps & Motors  | 24,478.00 Cr    |           |                 |                 |
|           | Plumbing GST 12%   | 21,855.20 Dr    |           |                 |                 |
|           | Input CGST 6%  | 1,311.31 Dr     |           |                 |                 |
|           | OIE -Rounding Off  | 0.18 Dr         |           |                 |                 |
|           | <i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i> |                 |           |                 |                 |
| 31-Mar-23 | By (as per details)  | <b>Journal</b>  | JOU/11513 |                 | 1,311.31        |
|           | GST Expenses   | 30,136.22 Dr    |           |                 |                 |
|           | Input CGST 2.5%  | 2.52 Cr         |           |                 |                 |
|           | Input SGST 2.5%  | 2.52 Cr         |           |                 |                 |
|           | Input CGST 6%  | 1,311.31 Cr     |           |                 |                 |
|           | Input SGST 9%  | 13,754.28 Cr    |           |                 |                 |
|           | Input CGST 9%  | 13,754.28 Cr    |           |                 |                 |
|           | transfer   |                 |           |                 |                 |
|           |  |                 |           | <b>1,311.31</b> | <b>1,311.31</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Input SGST 9% Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type  | Vch No.   | Debit    | Credit |
|-----------|--|---|-----------|----------|--------|
| 21-Jun-22 | <b>To (as per details)</b><br><b>SUP-Prime Power Services Private Limited</b><br><b>Equipment GST 18%</b><br><b>Input CGST 9%</b><br><b>OIE -Rounding Off</b><br><i>Being amount credited to Prime power servivces private limited towards equipment against invoice no:-403/22-23 DT:-04.06. 2022 SCAN ID:-110523</i> | <b>Purchase</b><br><b>13,920.00 Cr</b><br><b>11,796.61 Dr</b><br><b>1,061.69 Dr</b><br><b>0.01 Dr</b> | PUR/10001 | 1,061.69 |        |
|           | <b>To (as per details)</b><br><b>SP-Summit Sales LLP</b><br><b>Electrical GST 18%</b><br><b>Input CGST 9%</b><br><b>OIE -Rounding Off</b><br><i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i>         | <b>Purchase</b><br><b>9,645.00 Cr</b><br><b>8,612.00 Dr</b><br><b>516.72 Dr</b><br><b>0.44 Cr</b>     | PUR/10002 | 516.72   |        |
| 7-Jul-22  | <b>To (as per details)</b><br><b>SP-Summit Sales LLP</b><br><b>Sundry Purchases GST 18%</b><br><b>Input CGST 9%</b><br><b>OIE -Rounding Off</b><br><i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>       | <b>Purchase</b><br><b>366.00 Cr</b><br><b>310.00 Dr</b><br><b>27.90 Dr</b><br><b>0.20 Dr</b>          | PUR/10004 | 27.90    |        |
|           | <b>To (as per details)</b><br><b>SUP- S A Sports</b><br><b>Equipment GST 18%</b><br><b>Input CGST 9%</b><br><b>OIE -Rounding Off</b><br><i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>   | <b>Purchase</b><br><b>2,289.00 Cr</b><br><b>1,940.00 Dr</b><br><b>174.60 Dr</b><br><b>0.20 Cr</b>     | PUR/10005 | 174.60   |        |
| 25-Aug-22 | <b>To (as per details)</b><br><b>SUP-Reflections Electricals (P) Ltd.</b><br><b>Electrical GST 18%</b><br><b>Input CGST 9%</b><br><i>Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07. 2022 scan id:-115957</i>                                 | <b>Purchase</b><br><b>12,096.00 Cr</b><br><b>10,800.00 Dr</b><br><b>648.00 Dr</b>                     | PUR/10006 | 648.00   |        |

Carried Over

2,428.91

continued ...

## Silver Oak Welfare Association (22-23)

Input SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type     | Vch No.   | Debit     | Credit |
|-----------|---|--------------|-----------|-----------|--------|
|           | Brought Forward   |              |           | 2,428.91  |        |
| 31-Aug-22 | To (as per details)   | Purchase     | PUR/10007 | 942.30    |        |
|           | SP-Summit Sales LLP   | 12,355.00 Cr |           |           |        |
|           | Electrical GST 18%  | 10,470.00 Dr |           |           |        |
|           | Input CGST 9%   | 942.30 Dr    |           |           |        |
|           | OIE -Rounding Off   | 0.40 Dr      |           |           |        |
|           | <i>Being amount credited Summit sales llp towards electrical material against bill no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>                          |              |           |           |        |
|           | To (as per details)   | Purchase     | PUR/10008 | 358.02    |        |
|           | SUP-Premier Engineering Corporation   | 4,694.00 Cr  |           |           |        |
|           | Electrical GST 18%  | 3,978.00 Dr  |           |           |        |
|           | Input CGST 9%   | 358.02 Dr    |           |           |        |
|           | OIE -Rounding Off   | 0.04 Cr      |           |           |        |
|           | <i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569</i> |              |           |           |        |
| 29-Sep-22 | To (as per details)   | Purchase     | PUR/10009 | 3,960.84  |        |
|           | SUP-Praful Sanitary   | 51,931.00 Cr |           |           |        |
|           | Plumbing GST 18%  | 44,009.38 Dr |           |           |        |
|           | Input CGST 9%   | 3,960.84 Dr  |           |           |        |
|           | OIE -Rounding Off   | 0.06 Cr      |           |           |        |
|           | <i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>                             |              |           |           |        |
| 18-Oct-22 | To (as per details)   | Purchase     | PUR/10010 | 3,222.00  |        |
|           | AS Agarwal Co   | 38,664.00 Cr |           |           |        |
|           | EOY-Audit Fees Payable  | 35,800.00 Dr |           |           |        |
|           | Input CGST 9%   | 3,222.00 Dr  |           |           |        |
|           | TDS-10% Professional Charges  | 3,580.00 Cr  |           |           |        |
|           | <i>being amount credited to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22</i>   |              |           |           |        |
| 10-Nov-22 | To (as per details)   | Purchase     | PUR/10011 | 45.00     |        |
|           | SP-Summit Sales LLP Logistics   | 590.00 Cr    |           |           |        |
|           | PS-Registration & Misc Charges @18%   | 500.00 Dr    |           |           |        |
|           | Input CGST 9%   | 45.00 Dr     |           |           |        |
|           | <i>being amount credited to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>   |              |           |           |        |
| 25-Nov-22 | To (as per details)   | Purchase     | PUR/10012 | 180.00    |        |
|           | SUP-Celestial Business Solutions  | 2,360.00 Cr  |           |           |        |
|           | Aggregate GST 18%   | 2,000.00 Dr  |           |           |        |
|           | Input CGST 9%   | 180.00 Dr    |           |           |        |
|           | <i>Being the purchase for service charges for boom barrier twds vide invo no. CBS/22-23 /066 DT.31.10.2022</i>  |              |           |           |        |
|           | Carried Over  |              |           | 11,137.07 |        |

continued ...

**Silver Oak Welfare Association (22-23)**

Input SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|---|--------------|-----------|------------------|------------------|
|           | Brought Forward   |              |           | 11,137.07        |                  |
| 11-Jan-23 | To (as per details)   | Purchase     | PUR/10013 | 763.20           |                  |
|           | SUP- S A Sports   | 11,846.00 Cr |           |                  |                  |
|           | Equipment GST 18%   | 4,800.00 Dr  |           |                  |                  |
|           | Equipment GST 12%   | 5,520.00 Dr  |           |                  |                  |
|           | Input CGST 9%   | 763.20 Dr    |           |                  |                  |
|           | OIE -Rounding Off   | 0.40 Cr      |           |                  |                  |
|           | <i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>  |              |           |                  |                  |
| 11-Feb-23 | To (as per details)   | Purchase     | PUR/10015 | 188.01           |                  |
|           | SP-Summit Sales LLP   | 2,571.00 Cr  |           |                  |                  |
|           | Sundry Purchases GST 18%  | 2,089.00 Dr  |           |                  |                  |
|           | Sundry Purchases GST 5%   | 100.50 Dr    |           |                  |                  |
|           | Input CGST 9%   | 188.01 Dr    |           |                  |                  |
|           | Input CGST 2.5%   | 2.52 Dr      |           |                  |                  |
|           | Input SGST 2.5%   | 2.52 Dr      |           |                  |                  |
|           | OIE -Rounding Off   | 0.44 Dr      |           |                  |                  |
|           | <i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i> |              |           |                  |                  |
| 31-Mar-23 | By (as per details)   | Journal      | JOU/11513 |                  | 13,754.28        |
|           | GST Expenses  | 30,136.22 Dr |           |                  |                  |
|           | Input CGST 2.5%   | 2.52 Cr      |           |                  |                  |
|           | Input SGST 2.5%   | 2.52 Cr      |           |                  |                  |
|           | Input CGST 6%   | 1,311.31 Cr  |           |                  |                  |
|           | Input SGST 6%   | 1,311.31 Cr  |           |                  |                  |
|           | Input CGST 9%   | 13,754.28 Cr |           |                  |                  |
|           | <i>transfer</i>   |              |           |                  |                  |
|           | To (as per details)   | Purchase     | PUR/10016 | 1,665.97         |                  |
|           | SP-Summit Sales LLP   | 21,843.00 Cr |           |                  |                  |
|           | Plumbing GST 18%  | 18,510.80 Dr |           |                  |                  |
|           | Input CGST 9%   | 1,665.97 Dr  |           |                  |                  |
|           | OIE -Rounding Off   | 0.26 Dr      |           |                  |                  |
|           | <i>Being the purchases for plumbing items from summit sales llo vide billa no. 25584</i>  |              |           |                  |                  |
|           |   |              |           | 13,754.25        | 13,754.28        |
| To        | <b>Closing Balance</b>  |              |           | 0.03             |                  |
|           |   |              |           | <b>13,754.28</b> | <b>13,754.28</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Interest on FD**  
Ledger Account

1-Apr-22 to 31-Mar-23

|           |  |          |           |                  | Page 302         |
|-----------|--|----------|-----------|------------------|------------------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
| 1-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount recived on interest on fd</i> | Receipt  | REC/10378 |                  | 4,932.00         |
| 28-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount recived on interest on fd</i> | Receipt  | REC/10497 |                  | 3,826.00         |
| 5-Mar-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount recived on interest on fd</i> | Receipt  | REC/10640 |                  | 6,066.00         |
| 13-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount recived on interest on fd</i> | Receipt  | REC/10659 |                  | 5,055.00         |
|           |  |          |           |                  | 19,879.00        |
| To        | <b>Closing Balance</b>   |          |           | 19,879.00        |                  |
|           |  |          |           | <b>19,879.00</b> | <b>19,879.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Interest on Tds Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |                |           |                 | <b>1,739.00</b> |
| 31-Mar-23 | To <b>SIP-Tds Interest</b> | <b>Journal</b> | JOU/11438 | 1,739.00        |                 |
|           |                            |                |           | <b>1,739.00</b> | <b>1,739.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Membership Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit |
|-----------|--|----------|-----------|-------|--------|
| 1-Jul-22  | By CUST-Flat No-101 Cuddapah Sree Rang Swamy<br><i>Being the amount debited to custoemr twds membership fees</i>           | Journal  | JOU/10304 |       | 50.00  |
|           | By CUST-Flat No-128 Kothapalli Anuradha<br><i>Being the membership fee</i>   | Journal  | JOU/10397 |       | 50.00  |
| 5-Jul-22  | By CUST-Flat No-129 Hanumanth Shangrala  | Journal  | JOU/10399 |       | 50.00  |
| 16-Jul-22 | By CUST-Flat No-132 Prashant Narayan Rao<br><i>Being the amount debited to customer twds membership fee</i>                | Journal  | JOU/10405 |       | 50.00  |
|           | By CUST-Flat No-106 G Subramanian G Sangeeta<br><i>Being the mmc amount debited to customer</i>                            | Journal  | JOU/10407 |       | 50.00  |
|           | By CUST-Flat No-130 Pankaj Kumar Goel<br><i>Beng the amount debited to customer twds membership fee</i>                    | Journal  | JOU/10409 |       | 50.00  |
|           | By CUST-Flat No-107 Deepthi Satya Prasad<br><i>Being the amount membership fees receivable</i>                             | Journal  | JOU/10411 |       | 50.00  |
| 11-Aug-22 | By CUST-Flat No-112 N Gopal Krishna Murthy<br><i>Being the amount debited to customer twds villa no.112 membership fee</i> | Journal  | JOU/10511 |       | 50.00  |
| 31-Aug-22 | By CUST-Flat No.131 Bishwjeet Kumar<br><i>Being the mebership fee</i>  | Journal  | JOU/10516 |       | 50.00  |
|           | By CUST-Flat No-134 Tangirala Jaya Durga Bhavani<br><i>Being the membership fee receiveable</i>                            | Journal  | JOU/10518 |       | 50.00  |
| 1-Sep-22  | By CUST-Flat No-104 K N S S Srinivask K Rekha<br><i>Being the amount debited to customer twds membership fees</i>          | Journal  | JOU/10613 |       | 50.00  |
|           | By CUST-Flat No-114 Bathula Pramada Rai<br><i>Being the mebership fees receiveable</i>                                     | Journal  | JOU/10619 |       | 50.00  |
|           | By CUST-Flat No-115 Savaram Rama Mohan Rao<br><i>Being the amount debited to customer twds membership fee</i>              | Journal  | JOU/10621 |       | 50.00  |
|           | By CUST-Flat No-133 Sadanand Bhojak<br><i>Being the membership fee</i>   | Journal  | JOU/10629 |       | 50.00  |
| 14-Sep-22 | By CUST-Flat No-127 Anubha Mathew<br><i>Being the amount debited to membership fees</i>                                    | Journal  | JOU/10639 |       | 50.00  |
| 22-Sep-22 | By CUST-Flat No-117 Shaik Farooq Abdullah<br><i>Being the mebership fee receiveable</i>                                    | Journal  | JOU/10642 |       | 50.00  |
| 30-Sep-22 | By CUST-Flat No-118 Therumomala Shashidar<br><i>Being the membership fees receiveable</i>                                  | Journal  | JOU/11473 |       | 50.00  |
|           | Carried Over   |          |           |       | 850.00 |

continued ...



**Silver Oak Welfare Association (22-23)**

Membership Fee Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit   |
|-----------|--|----------|-----------|-------|----------|
|           | Brought Forward  |          |           |       | 850.00   |
| 19-Oct-22 | By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari   | Journal  | JOU/10765 |       | 50.00    |
| 29-Oct-22 | By CUST-Flat No-102 Bellamkonda Pavani<br><i>Being the amount receivable from mebership fee</i>                  | Journal  | JOU/10767 |       | 50.00    |
| 1-Nov-22  | By CUST-Flat No-120 Vemula Venkateshwar Rao<br><i>Being the amount debited tomembership fee</i>                  | Journal  | JOU/10850 |       | 50.00    |
| 2-Nov-22  | By CUST-Flat No-123 Sandya Rai Lingampally<br><i>Being the mebership fee receivable</i>                          | Journal  | JOU/10853 |       | 50.00    |
| 3-Nov-22  | By CUST-Flat No-125 Chandra Kala<br><i>Being the amount memership fee receivable</i>                             | Journal  | JOU/10856 |       | 50.00    |
| 21-Nov-22 | By CUST-Flat No-121 Srinivasa Dutt   | Journal  | JOU/10864 |       | 50.00    |
| 30-Nov-22 | By CUST-Flat No 126 Mannava Ramakrishna<br><i>Being the membership fee receiveable</i>                           | Journal  | JOU/10867 |       | 50.00    |
|           | By CUST-Flat No-135 Nsani Narender<br><i>Being the Membershpr fees receiveble</i>                                | Journal  | JOU/11456 |       | 50.00    |
|           | By CUST-Flat No-31 Varalakshmi<br><i>Being the mebershhip fee receivable</i>                                     | Journal  | JOU/11500 |       | 50.00    |
| 2-Dec-22  | By CUST-Flat No-109 Tirupati Pavan<br><i>Being the membership fees receiveable</i>                               | Journal  | JOU/10932 |       | 50.00    |
| 22-Dec-22 | By CUST-Flat No-110 Md Azghar Hussai<br><i>Being the membership fees receivable</i>                              | Journal  | JOU/10943 |       | 50.00    |
|           | By CUST-Flat No-111 Pasupuleti Narayana<br><i>Being the membership fees receivable</i>                           | Journal  | JOU/10945 |       | 50.00    |
|           | By CUST-Flat No-122 Sankalp Gabbita<br><i>Being the amount receivable from corpo fund</i>                        | Journal  | JOU/10947 |       | 50.00    |
| 1-Jan-23  | By CUST-Flat No-103 Churduri Thejovathi<br><i>Being the membership fees receivable twds valla no. 103</i>        | Journal  | JOU/11046 |       | 50.00    |
|           | By CUST-Flat No-124 B R Venkatapathi<br><i>Beng the membership fees</i>  | Journal  | JOU/11059 |       | 50.00    |
|           | By CUST-Flat No-105 Guduru Naresh<br><i>Being the membeship fee receivable</i>                                   | Journal  | JOU/11468 |       | 50.00    |
| 31-Jan-23 | By CUST-Flat No-32 Vittal Saikanth<br><i>Being the mebership fee receivable</i>                                  | Journal  | JOU/11502 |       | 50.00    |
| 19-Feb-23 | By CUST-Flat No-142 Shalina Nair<br><i>Being the amount receivable from corpo fund</i>                           | Journal  | JOU/11210 |       | 50.00    |
| 30-Mar-23 | By CUST-Flat No-164 Konapally Naga Sai Aditya And Padm<br><i>Being the amount receivable for membership fees</i> | Journal  | JOU/11314 |       | 50.00    |
| 31-Mar-23 | By CUST-Flat No-149 Siri Keloth<br><i>Being the mebershpr fee receivable</i>                                     | Journal  | JOU/11459 |       | 50.00    |
|           | By CUST-Flat No-181 R.Phanindranath<br><i>Being the membership fees receivable</i>                               | Journal  | JOU/11462 |       | 50.00    |
|           | Carried Over   |          |           |       | 1,900.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

Membership Fee Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--|----------|-----------|-----------------|-----------------|
|           | Brought Forward  |          |           |                 | 1,900.00        |
| 31-Mar-23 | By <b>CUST-Flat No-182 Seshagiri</b><br><i>Being the membership fee receivable</i> | Journal  | JOU/11465 |                 | 50.00           |
|           | To <b>Closing Balance</b>  |          |           | 1,950.00        |                 |
|           |  |          |           | <b>1,950.00</b> | <b>1,950.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Oc-United Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit                       | Credit           |
|-----------|---|----------|-----------|-----------------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                             | <b>63,597.00</b> |
| 9-Apr-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.510491 issued to unite security services twds security charges for the month of march-22 inv No.USS?112/22.</i>  | Payment  | PAY/10003 | 63,597.00                   |                  |
| 30-Apr-22 | By <b>(as per details)</b><br><b>OE-Security Charges</b><br><b>TDS-2% Contract</b><br><i>Being the amount credit to united security services twds vide inv No.uss/02/22 dt 30.04.22</i>   | Journal  | JOU/10107 |                             | 68,119.00        |
|           |   |          |           | 69,509.00 Dr<br>1,390.00 Cr |                  |
| 5-May-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no.889718 issued to united security services twds security services inv no.uss /02/22</i>   | Payment  | PAY/10012 | 68,814.00                   |                  |
| 31-May-22 | By <b>(as per details)</b><br><b>OE-Security Charges</b><br><b>TDS-2% Contract</b><br><i>Being the amount credit to united security services twds security charges vide inv No. USS/15/22 dt.31.05.2022</i>                         | Journal  | JOU/10202 |                             | 66,377.00        |
|           |   |          |           | 67,732.00 Dr<br>1,355.00 Cr |                  |
| 3-Jun-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.581077 issued to United Security services twds security Services vide inv NO. USS/15/22</i>  | Payment  | PAY/10025 | 67,054.00                   |                  |
| 7-Jul-22  | By <b>(as per details)</b><br><b>OE-Security Charges</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to United security services towards security charges bill no: -USS/28/22 DT:-30.06.2022 For the month of june-22</i> | Journal  | JOU/10400 |                             | 67,248.00        |
|           |   |          |           | 68,620.00 Dr<br>1,372.00 Cr |                  |
| 12-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-581082 Being chq issued to United security services towards bill no:-USS/28/22 DT:-30.06.2022 For the month of june-22</i>  | Payment  | PAY/10040 | 67,934.00                   |                  |
| 30-Jul-22 | By <b>(as per details)</b><br><b>OE-Security Charges</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to United security services towards security charges bill no: -USS/41/22 dt:-31.07.2022</i>                          | Journal  | JOU/10416 |                             | 66,378.00        |
|           |   |          |           | 67,732.00 Dr<br>1,354.00 Cr |                  |
| 5-Aug-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq issued to United security services towards security charges bill no:-USS/41/22 dt:-31.07.2022</i>   | Payment  | PAY/10061 | 67,055.00                   |                  |
|           | Carried Over  |          |           | 3,34,454.00                 | 3,31,719.00      |

continued ...

**Silver Oak Welfare Association (22-23)**

Oc-United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit                       | Credit      |
|----------|--|----------|-----------|-----------------------------|-------------|
|          | Brought Forward  |          |           | 3,34,454.00                 | 3,31,719.00 |
| 1-Sep-22 | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>Being amount credited to United security services towards security charges bill no: -USS/55/22 dt:-31.08.22</i>    | Journal  | JOU/10631 | 67,732.00 Dr<br>1,354.00 Cr | 66,378.00   |
| 8-Sep-22 | To Bank-Yes Bank-009788700001123<br><i>Being chq issued to United security services towards security charges bill no:-USS/55/22 dt:-31.08.22 chq no:-889734</i>                        | Payment  | PAY/10072 | 67,055.00                   |             |
| 6-Oct-22 | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>being amount debited to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i> | Journal  | JOU/10756 | 68,620.00 Dr<br>1,372.00 Cr | 67,248.00   |
| 7-Oct-22 | To Bank-Yes Bank-009788700001123<br><i>being chq no:-604138 issued to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>                       | Payment  | PAY/10089 | 67,934.00                   |             |
| 5-Nov-22 | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>Being amount credited to United security services towards security charges bill no: -USS/82/22 dt-31.10.22</i>     | Journal  | JOU/10861 | 67,732.00 Dr<br>1,355.00 Cr | 66,377.00   |
|          | To Bank-Yes Bank-009788700001123<br><i>Being chq 232932 issued to United security services towards security charges bill no: -USS/82/22 dt-31.10.22</i>                                | Payment  | PAY/10112 | 66,377.00                   |             |
| 6-Dec-22 | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>Being amount credited to United security services towards security charges bill no: -USS/96/22 dt:-30.11.22</i>    | Journal  | JOU/10935 | 71,285.00 Dr<br>1,426.00 Cr | 69,859.00   |
|          | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-604152 issued to United security services towards security charges bill no:-USS/96/22 dt:-30.11.22</i>                            | Payment  | PAY/10129 | 65,743.00                   |             |
| 4-Jan-23 | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>Being amount credited to United security services towards security charges bill no: -USS/110/22 dt:-31.12.22</i>   | Journal  | JOU/11067 | 69,953.00 Dr<br>1,399.00 Cr | 68,554.00   |
|          | To Bank-Yes Bank-009788700001123<br><i>Being chq no:- issued to United security services towards security charges bill no: -USS/110/22 dt:-31.12.22 chq no. 213302</i>                 | Payment  | PAY/10141 | 68,554.00                   |             |
|          | Carried Over   |          |           | 6,70,117.00                 | 6,70,135.00 |

**Silver Oak Welfare Association (22-23)**

Oc-United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                       | Credit             |
|-----------|---|----------|-----------|-----------------------------|--------------------|
|           | Brought Forward   |          |           | 6,70,117.00                 | 6,70,135.00        |
| 2-Feb-23  | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>Being the amount credit to united security services twrds security charges vide no. USS /124/23</i>                 | Journal  | JOU/11198 | 67,732.00 Dr<br>1,355.00 Cr | 66,377.00          |
|           | To Bank-Yes Bank-009788700001123<br><i>Being the chq no. 723116 issued to united security services twrds security services vide no,Uss/124/23</i>                                       | Payment  | PAY/10162 | 66,395.00                   |                    |
| 6-Mar-23  | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>being amount debited to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i> | Journal  | JOU/11311 | 67,732.00 Dr<br>1,355.00 Cr | 66,377.00          |
|           | To Bank-Yes Bank-009788700001123<br><i>being chq no:-723128 issued to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i>                       | Payment  | PAY/10179 | 66,377.00                   |                    |
| 31-Mar-23 | By (as per details)<br>OE-Security Charges<br>TDS-2% Contract<br><i>Being the amount paid to united security services twrds security services vide inv no. USS/152/23</i>               | Journal  | JOU/11351 | 67,732.00 Dr<br>1,355.00 Cr | 66,377.00          |
|           | To Closing Balance  |          |           | 8,02,889.00<br>66,377.00    | 8,69,266.00        |
|           |   |          |           | <b>8,69,266.00</b>          | <b>8,69,266.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OE-Electricity Supply Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit       | Credit |
|-----------|--|----------------|-----------|-------------|--------|
| 15-Apr-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.889712 Issued to TSSPDCL twds<br/>electrical charges for the month of march-22<br/>CT Meter No.090513233(112606769)</i>         | <b>Payment</b> | PAY/10005 | 66,377.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no.889713 issued to TSSPDCL twds<br/>electrical charges for the month of March-22<br/>Meter No.112595136</i>                       | <b>Payment</b> | PAY/10006 | 11,054.00   |        |
| 10-May-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.889721 issued to TSSPDCL twds<br/>electrical charges for the month of april-22<br/>CT Meter 112606769</i>                       | <b>Payment</b> | PAY/10015 | 66,108.00   |        |
| 11-May-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no.889722 issued to TSSPDCL twds<br/>electrical charges for the month of april-22<br/>common meter No.112595136</i>                | <b>Payment</b> | PAY/10016 | 11,865.00   |        |
| 10-Jun-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-415016 Being chq issued to<br/>TSSPDCL towards electricity charges<br/>service no:-3409-13692</i>                              | <b>Payment</b> | PAY/10030 | 17,808.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no:-415015 Being chq issued to<br/>TSSPDCL Towards electricity charges<br/>service no:-0905-13233-</i>                             | <b>Payment</b> | PAY/10031 | 1,14,853.00 |        |
| 15-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>CHQ NO:-581087 Being chq issued to<br/>electricity charges towards customer<br/>serviceno:-0905-13233 CT Meter dt:-12.07.<br/>2022</i> | <b>Payment</b> | PAY/10046 | 58,945.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-581088 Being chq issued to<br/>electricity charges towards customer<br/>service no:-3409-13692 from 22.07.2022</i>             | <b>Payment</b> | PAY/10047 | 13,565.00   |        |
| 18-Aug-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>CHQ NO:-889728 Being chq issued to<br/>electricity charges towards customer<br/>serviceno:-0905-13233 CT Meter dt:-25.08.<br/>2022</i> | <b>Payment</b> | PAY/10064 | 51,293.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no:-889729 Being chq issued to<br/>electricity charges towards CT Common<br/>meter dt:-25.08.2022</i>                              | <b>Payment</b> | PAY/10065 | 12,297.00   |        |
| 10-Sep-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq No.604131 issued to Tsspdcl<br/>twds electrical charges for the month of aug<br/>-22</i>                                 | <b>Payment</b> | PAY/10075 | 54,075.00   |        |
|           | Carried Over   |                |           | 4,78,240.00 |        |

continued ...

**Silver Oak Welfare Association (22-23)**

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit |
|-----------|---|----------|-----------|-------------|--------|
|           | Brought Forward   |          |           | 4,78,240.00 |        |
| 16-Sep-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq No.862428 issued to Tsspdcl twds electrical charges for the month of sept 22</i>  | Payment  | PAY/10077 | 13,823.00   |        |
| 13-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-862438 issued in form of dd twrds electricity charges against 090513233 meter no:-112606769 for the month of oct 22</i> | Payment  | PAY/10093 | 58,534.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-862439 issued twrds electricity charges against 340913692 meter no:-112595136 for the month of oct 22</i>               | Payment  | PAY/10094 | 9,998.00    |        |
| 11-Nov-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-232935 issued twrds electricity charges against 090513233 meter no:-112606769 for the month of nov 22</i>               | Payment  | PAY/10116 | 44,194.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-232936 issued twrds electricity charges against 340913692 SOR meter for the month of nov 22</i>                         | Payment  | PAY/10117 | 11,563.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-232938 issued twrds electricity charges against 090516440 for the month of nov 22</i>                                   | Payment  | PAY/10118 | 13,607.00   |        |
| 12-Dec-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-213288 issued twrds electricity charges against 090516440 for the month of nov 22</i>                                   | Payment  | PAY/10132 | 11,823.00   |        |
| 19-Dec-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-213289 issued twrds electricity charges for the month of nov 22</i>   | Payment  | PAY/10135 | 56,402.00   |        |
| 17-Jan-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-414102 issued twrds electricity charges for the month of dec 22 ct no:-0905-13233</i>                                   | Payment  | PAY/10148 | 48,575.00   |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:-414103 issued twrds electricity charges for the month of dec 22</i>   | Payment  | PAY/10149 | 26,069.00   |        |
| 9-Feb-23  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:- 414110 issued twrds electricity charges for the month of jan23 ct no:-0905-16440</i>                                   | Payment  | PAY/10164 | 12,612.00   |        |
| 13-Feb-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no:- 414111 issued twrds electricity charges for the month of jan23 ct no:-0905-13233 ,340913692</i>                        | Payment  | PAY/10165 | 52,169.00   |        |
| 13-Mar-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no.414118 issued to TSSPDCL Twds electrical charges CT Metr No 112606769</i>  | Payment  | PAY/10181 | 58,670.00   |        |
|           | Carried Over  |          |           | 8,96,279.00 |        |

**Silver Oak Welfare Association (22-23)**

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--|----------|-----------|---------------------|---------------------|
|           | Brought Forward  |          |           | 8,96,279.00         |                     |
| 13-Mar-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq no. 414119 issued to TSSPDCL twds SOR Apartment meter no. 112595139</i>                              | Payment  | PAY/10182 | 10,328.00           |                     |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>being the chq no.414120 issued to TSSPDCL Twds ct meter part 3 101 135 streetlights bores cc cameras 112595413</i> | Payment  | PAY/10183 | 26,901.00           |                     |
| 31-Mar-23 | To <b>EOY-Electricity Bills Payable</b><br><i>Being the provision for electricity bill for the month of march-23</i>   | Journal  | JOU/11524 | 78,817.00           |                     |
|           |  |          |           | 10,12,325.00        |                     |
| By        | <b>Closing Balance</b>   |          |           |                     | 10,12,325.00        |
|           |  |          |           | <b>10,12,325.00</b> | <b>10,12,325.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type       | Vch No.   | Debit     | Credit |
|--------------|--|----------------|-----------|-----------|--------|
| 28-Apr-22    | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to J Ramesh towards skyvenger salary month of april-22</i>  | <b>Payment</b> | PAY/10007 | 500.00    |        |
|              | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to orsu balaya towards garabge lifting salary month of april -22 as per detailes enclosed.</i>  | <b>Payment</b> | PAY/10008 | 4,000.00  |        |
| 26-May-22    | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Orsu balaya towards garabge lifting salary month of may -22 as per detailes enclsloed.</i>   | <b>Payment</b> | PAY/10020 | 4,000.00  |        |
|              | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to J Ramesh towards skyvenger salary month of may-22</i>  | <b>Payment</b> | PAY/10021 | 500.00    |        |
| 2-Jun-22     | To <b>Bank-Yes Bank-009788700001123</b><br><i>Beingchq issued to shiva durga agencies towards internet cable charges of silver oak villas welfare association dt:02-06-22 as per details enclosed chq no:-415017</i> | <b>Payment</b> | PAY/10024 | 6,000.00  |        |
| 30-Jun-22    | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to J.Ramesh towards skyvenger salary month of june-22 a sper detailes enclsloed.</i>  | <b>Payment</b> | PAY/10039 | 500.00    |        |
| 16-Jul-22    | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Orsu balaya towards garabge lifting salary month of june -22</i>   | <b>Payment</b> | PAY/10048 | 4,000.00  |        |
| 28-Jul-22    | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to ORSU BALAYA Towards garabage lifting salary month of july-22 as per detailes enclosed. Chq no:-143186</i>                                  | <b>Payment</b> | PAY/10053 | 4,500.00  |        |
|              | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to J RAMESH Towards skyvenger slary month of july-22 as per detailes enclosed. chq no:-143189</i>   | <b>Payment</b> | PAY/10056 | 500.00    |        |
| 25-Aug-22    | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-143193 Being online amount neft to Orsu balaya towards garabge lifting salary month of auguest 2022 dt:25-08-22</i>  | <b>Payment</b> | PAY/10068 | 8,000.00  |        |
|              | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to J.ramesh towards skyvengers salary month of auguest 22 dt:25-08-22 chq no:-143194</i>  | <b>Payment</b> | PAY/10069 | 500.00    |        |
| Carried Over |  |                |           | 33,000.00 |        |

continued ...

**Silver Oak Welfare Association (22-23)**

OE-Misc. Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit |
|-----------|---|----------|-----------|-----------|--------|
|           | Brought Forward   |          |           | 33,000.00 |        |
| 29-Sep-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft toskyvengers j. ramesh towards salary month of september 2022as per detailse enclosed chq no: -862434 issued</i> | Payment  | PAY/10083 | 500.00    |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Garbage towards salary month of september 2022as per detailse enclosed chq no:-862435</i>                     | Payment  | PAY/10084 | 8,000.00  |        |
| 27-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Orsu balaya towards garbage lifting salary month of oct -22 as per detailes enclosed. chq no: -213284</i>     | Payment  | PAY/10103 | 8,000.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to j ramesh towards skyvenger salary month of oct-22 as per detailes enclosed. chq no:-213285</i>                | Payment  | PAY/10104 | 500.00    |        |
| 25-Nov-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to ORSU BALAYA Towards garbage lifting salary month of nov -22 as per detailes enclosed. chq no: -604144</i>     | Payment  | PAY/10122 | 8,000.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to j ramesh towards skyvenger salary month of Nov-22 as per detailes enclosed chq no:-604146</i>                 | Payment  | PAY/10123 | 500.00    |        |
| 22-Dec-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to orusu balaiah towards salary month of December 22 as per detailes enclosed.</i>                               | Payment  | PAY/10137 | 8,000.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Skyvengers towards salary month of December 22 as per detailes enclosed.</i>                                  | Payment  | PAY/10138 | 500.00    |        |
| 12-Jan-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Shiva durga cable net salary from january to decembrt dt:12-01-23 as per detailse nclosed chq no: -414101</i> | Payment  | PAY/10146 | 4,500.00  |        |
| 2-Feb-23  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Skyvengers towards salary month of january 2023 chq no. 213305</i>  | Payment  | PAY/10155 | 500.00    |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to garbage orusu balaiah towards salary month of january 2023 chq no. 213303</i>                                 | Payment  | PAY/10156 | 8,000.00  |        |
|           | Carried Over  |          |           | 80,000.00 |        |

**Silver Oak Welfare Association (22-23)**

OE-Misc. Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 80,000.00          |                    |
| 2-Feb-23  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Y.Radha krishna Gardener towards Cutting of scissors sharpening work purpose dt:02-02-23 as per deatisle nclsoed chq no. 213304</i> | Payment  | PAY/10157 | 2,000.00           |                    |
| 2-Mar-23  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount neft to Anirudh towards plumbing work at welfare association monthly mainatenance works dt:02-03-23 as per deatils enciosed chq no:-723131</i>     | Payment  | PAY/10172 | 5,250.00           |                    |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount neft to Nagaraju towards Electrical work at welfare association monthly mainatenance works dt:02-03-23 as per deatils enciosed chq no:-723132</i>  | Payment  | PAY/10173 | 5,250.00           |                    |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount j.Ramesh Skevengers towards salary month of february2023 dt:02-03-23 as per deatils enciosed chq no:-414117</i>                                    | Payment  | PAY/10174 | 500.00             |                    |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount neft to orusu balaiah towards salary month of february2023 dt:02-03-23 as per deatils enciosed chq no:-723135</i>                                  | Payment  | PAY/10175 | 8,000.00           |                    |
| 15-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq return nagarjuna</i>  | Receipt  | REC/10669 |                    | 5,250.00           |
| 16-Mar-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Y Radha kirshna towards garrden cizers sharpeing work purpose as per detailes enclosed. chq no:-414123</i>                          | Payment  | PAY/10184 | 1,200.00           |                    |
| 23-Mar-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no:-425251 issued to Orusu Balaiah Towards Garbage Lifting for villas salary month of March 2023 dt:23-03-23</i>                                      | Payment  | PAY/10185 | 8,000.00           |                    |
|           |   |          |           | 1,10,200.00        | 5,250.00           |
| By        | <b>Closing Balance</b>  |          |           |                    | 1,04,950.00        |
|           |   |          |           | <b>1,10,200.00</b> | <b>1,10,200.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OE-Plumbing & Electrician Exp

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit     | Credit |
|-----------|--|----------------|-----------|-----------|--------|
| 26-May-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Anirudh dhal towards maintaince plumber salary month of may 22 as per detailes enclosed.</i>                       | <b>Payment</b> | PAY/10022 | 3,300.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to N.Nagaraju maintaince electrician salary month of may 22 as per detailes enclosed.</i>                             | <b>Payment</b> | PAY/10023 | 3,300.00  |        |
| 16-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to N nagaraju towarsd maintaince electrician charges month of june-22 as per detailes enclosed. chq no:-581093</i>    | <b>Payment</b> | PAY/10049 | 3,900.00  |        |
| 28-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to ANIRUDH DHAL plumber towards maintaince amount in month of july-22 as per detailes enclosed. chq no:-143187</i>    | <b>Payment</b> | PAY/10054 | 3,900.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to N Nagaraju EElectricain towards maintaince amount in month of july-22 as per detailes enclosed. chq no:-889733</i> | <b>Payment</b> | PAY/10055 | 3,900.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to ANIRUDH DHAL plumber towards maintaince amount in month of june-22 as per detailes enclosed. chq no:-143190</i>    | <b>Payment</b> | PAY/10057 | 3,900.00  |        |
| 22-Sep-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to anirudh dhal towards maintainance plumbing work visiting of weekly twicw as per detail enclosed</i>                | <b>Payment</b> | PAY/10081 | 8,400.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to N.Nagaraju towrads maintainance electrical work visiting of weekly once as per details enclosed</i>                | <b>Payment</b> | PAY/10082 | 5,700.00  |        |
| 6-Oct-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to N.Nagaraju Towards electrical work salary month of september 2022 as per derails enclosed chq no:-862436</i>       | <b>Payment</b> | PAY/10085 | 4,200.00  |        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to anirudh dhal towards plumbing work salary month of september 2022 as per derails enclosed chq no:-862437</i>       | <b>Payment</b> | PAY/10086 | 9,900.00  |        |
|           | Carried Over   |                |           | 50,400.00 |        |

continued ...

**Silver Oak Welfare Association (22-23)**

OE-Plumbing & Electrician Exp Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 50,400.00        |                  |
| 3-Nov-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to nagaraju towards electrical work month of octobver 2022 as rer deatils enclosed chq no:-232933</i>                     | Payment  | PAY/10107 | 4,200.00         |                  |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft anirudh towards plumbing work month of october 2022 as rer deatils enclosed chq no:-232934</i>                            | Payment  | PAY/10108 | 9,900.00         |                  |
| 1-Dec-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to Nagaraju towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604147</i> | Payment  | PAY/10124 | 5,250.00         |                  |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to anirudh towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604148</i>  | Payment  | PAY/10125 | 9,900.00         |                  |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online amount neft to anirudh towards cleaning of over head tank &amp; refilling of water work done dt:01-12-22 chq no:-604149</i>           | Payment  | PAY/10126 | 2,000.00         |                  |
| 2-Feb-23  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no:-723118 issued to Nagraaju towards Electrical work at welfare association works dt:02-02-23 as per deatils enclosed</i>               | Payment  | PAY/10158 | 5,250.00         |                  |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no:-723119 issued to Anirudh towards plumbing work at welfare association works dt:02-02-23 as per deatils enclosed</i>                  | Payment  | PAY/10159 | 9,900.00         |                  |
| 31-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq 3 months lasps</i>   | Receipt  | REC/10682 |                  | 8,400.00         |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq 3 months lasps</i>   | Receipt  | REC/10683 |                  | 5,700.00         |
|           |  |          |           | 96,800.00        | 14,100.00        |
| By        | <b>Closing Balance</b>   |          |           |                  | 82,700.00        |
|           |  |          |           | <b>96,800.00</b> | <b>96,800.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OE-Security Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type                                      | Vch No.   | Debit     | Credit |
|-----------|---|---|-----------|-----------|--------|
| 30-Apr-22 | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Oc-United Security Services</b><br><i>Being the amount credit to united security services twds vide inv No.uss/02/22 dt 30.04.22</i>   | <b>Journal</b><br>1,390.00 Cr<br>68,119.00 Cr | JOU/10107 | 69,509.00 |        |
| 31-May-22 | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Oc-United Security Services</b><br><i>Being the amount credit to united security services twds security charges vide inv No. USS/15/22 dt.31.05.2022</i>                         | <b>Journal</b><br>1,355.00 Cr<br>66,377.00 Cr | JOU/10202 | 67,732.00 |        |
| 7-Jul-22  | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Oc-United Security Services</b><br><i>Being amount credited to United security services towards security charges bill no: -USS/28/22 DT:-30.06.2022 For the month of june-22</i> | <b>Journal</b><br>1,372.00 Cr<br>67,248.00 Cr | JOU/10400 | 68,620.00 |        |
| 30-Jul-22 | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Oc-United Security Services</b><br><i>Being amount credited to United security services towards security charges bill no: -USS/41/22 dt:-31.07.2022</i>                          | <b>Journal</b><br>1,354.00 Cr<br>66,378.00 Cr | JOU/10416 | 67,732.00 |        |
| 1-Sep-22  | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Oc-United Security Services</b><br><i>Being amount credited to United security services towards security charges bill no: -USS/55/22 dt:-31.08.22</i>                            | <b>Journal</b><br>1,354.00 Cr<br>66,378.00 Cr | JOU/10631 | 67,732.00 |        |
| 6-Oct-22  | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Oc-United Security Services</b><br><i>being amount debited to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>                         | <b>Journal</b><br>1,372.00 Cr<br>67,248.00 Cr | JOU/10756 | 68,620.00 |        |
| 5-Nov-22  | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Oc-United Security Services</b><br><i>Being amount credited to United security services towards security charges bill no: -USS/82/22 dt-31.10.22</i>                             | <b>Journal</b><br>1,355.00 Cr<br>66,377.00 Cr | JOU/10861 | 67,732.00 |        |

Carried Over

4,77,677.00

continued ...

**Silver Oak Welfare Association (22-23)**

OE-Security Charges Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 4,77,677.00        |                    |
| 6-Dec-22  | To (as per details)<br>TDS-2% Contract<br>Oc-United Security Services<br><i>Being amount credited to United security services towards security charges bill no: -USS/96/22 dt:-30.11.22</i>     | Journal  | JOU/10935 | 71,285.00          |                    |
|           |   |          |           | 1,426.00 Cr        |                    |
|           |   |          |           | 69,859.00 Cr       |                    |
| 4-Jan-23  | To (as per details)<br>TDS-2% Contract<br>Oc-United Security Services<br><i>Being amount credited to United security services towards security charges bill no: -USS/110/22 dt:-31.12.22</i>    | Journal  | JOU/11067 | 69,953.00          |                    |
|           |   |          |           | 1,399.00 Cr        |                    |
|           |   |          |           | 68,554.00 Cr       |                    |
| 2-Feb-23  | To (as per details)<br>TDS-2% Contract<br>Oc-United Security Services<br><i>Being the amount credit to united security services twds security charges vide no. USS /124/23</i>                  | Journal  | JOU/11198 | 67,732.00          |                    |
|           |   |          |           | 1,355.00 Cr        |                    |
|           |   |          |           | 66,377.00 Cr       |                    |
| 6-Mar-23  | To (as per details)<br>TDS-2% Contract<br>Oc-United Security Services<br><i>being amount debited to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i> | Journal  | JOU/11311 | 67,732.00          |                    |
|           |   |          |           | 1,355.00 Cr        |                    |
|           |   |          |           | 66,377.00 Cr       |                    |
| 31-Mar-23 | To (as per details)<br>TDS-2% Contract<br>Oc-United Security Services<br><i>Being the amount paid to united security services twds security services vide inv no. USS/152/23</i>                | Journal  | JOU/11351 | 67,732.00          |                    |
|           |   |          |           | 1,355.00 Cr        |                    |
|           |   |          |           | 66,377.00 Cr       |                    |
|           |   |          |           | 8,22,111.00        |                    |
| By        | <b>Closing Balance</b>  |          |           |                    | 8,22,111.00        |
|           |   |          |           | <b>8,22,111.00</b> | <b>8,22,111.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---|----------------|-----------|-----------------|-----------------|
| 30-Apr-22 | To <b>SP-K.Giridhar</b><br><i>Being the amount credit to K giridhar twds<br/>plumber and electrican vide bill No.48</i> | <b>Journal</b> | JOU/10108 | 8,400.00        |                 |
|           |   |                |           | 8,400.00        |                 |
|           | By <b>Closing Balance</b>   |                |           |                 | 8,400.00        |
|           |   |                |           | <b>8,400.00</b> | <b>8,400.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OEUD- Fogging Work

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type     | Vch No.   | Debit     | Credit |
|-----------|---|--------------|-----------|-----------|--------|
| 29-Apr-22 | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being the amount credit to Y ravi shankar<br/>twds fogging work vide inv No.746</i>   | Journal      | JOU/10105 | 7,900.00  |        |
|           |   | 79.00 Cr     |           |           |        |
|           |   | 7,821.00 Cr  |           |           |        |
| 27-Jun-22 | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y Ravi shankar<br/>towards fogging work for the month of june<br/>-22</i>  | Journal      | JOU/10300 | 10,700.00 |        |
|           |   | 107.00 Cr    |           |           |        |
|           |   | 10,593.00 Cr |           |           |        |
| 28-Jun-22 | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount debited to YRavi shankar<br/>towards fogging work done at site for the<br/>month of may-2022</i>   | Journal      | JOU/10302 | 7,020.00  |        |
|           |   | 70.00 Cr     |           |           |        |
|           |   | 6,950.00 Cr  |           |           |        |
| 14-Sep-22 | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount debited to YRavi shankar<br/>towards fogging work done at site against<br/>invoice no:-817 dt:-10.09.22 for the month<br/>of august 22</i> | Journal      | JOU/10637 | 8,800.00  |        |
|           |   | 88.00 Cr     |           |           |        |
|           |   | 8,712.00 Cr  |           |           |        |
| 9-Nov-22  | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amt charged YRavi shankar towards<br/>fogging work done at site against invoice no:<br/>-856 dt:-08.11.22</i>                                     | Journal      | JOU/10862 | 6,340.00  |        |
|           |   | 63.00 Cr     |           |           |        |
|           |   | 6,277.00 Cr  |           |           |        |
| 14-Dec-22 | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>being amount credited to y ravi shankar<br/>twrds fogging work done at site against inv<br/>no:-876 dt:-12.12.22 for the month of Dec 22</i>            | Journal      | JOU/10941 | 5,040.00  |        |
|           |   | 50.00 Cr     |           |           |        |
|           |   | 4,990.00 Cr  |           |           |        |
| 11-Jan-23 | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>being amount credited to y ravi shankar<br/>twrds fogging work done at site for the<br/>month of dec 22 against inv no:-896 dt:-11.<br/>01.23</i>       | Journal      | JOU/11068 | 8,960.00  |        |
|           |   | 90.00 Cr     |           |           |        |
|           |   | 8,870.00 Cr  |           |           |        |

Carried Over

54,760.00

continued ...

**Silver Oak Welfare Association (22-23)**

OEUD- Fogging Work Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 54,760.00        |                  |
| 13-Feb-23 | To (as per details)  | Journal  | JOU/11208 | 9,120.00         |                  |
|           | TDS-1% Contract  |          |           | 91.00 Cr         |                  |
|           | SP-Y.Ravi Shankar  |          |           | 9,029.00 Cr      |                  |
|           | <i>Being the amount credit to Y ravi shankar twds fogging wokr vide inv no. 917 dt 15.02. 2023</i> |          |           |                  |                  |
| 13-Mar-23 | To (as per details)  | Journal  | JOU/11312 | 8,640.00         |                  |
|           | TDS-1% Contract  |          |           | 86.00 Cr         |                  |
|           | SP-Y.Ravi Shankar  |          |           | 8,554.00 Cr      |                  |
|           | <i>Being the amount credit to ravi shankar twds fogging work vide inv no. 939 dt 13.3.2023</i>     |          |           |                  |                  |
|           |  |          |           | 72,520.00        |                  |
| By        | <b>Closing Balance</b>   |          |           |                  | 72,520.00        |
|           |  |          |           | <b>72,520.00</b> | <b>72,520.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit        | Credit    |
|-----------|---|----------------|-----------|--------------|-----------|
| 1-Apr-22  | By <b>Gardening Charges Payable</b><br><i>Being transferred</i>   | <b>Journal</b> | JOU/10092 |              | 45,939.00 |
| 3-Apr-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being the amount credit to Y ravi shankar<br/>twds garden maintance for month of march<br/>-22 vide Inv No.730 dt 03.04.22</i>             | <b>Journal</b> | JOU/10103 | 47,444.00    |           |
|           |   |                |           | 475.00 Cr    |           |
|           |   |                |           | 46,969.00 Cr |           |
| 1-May-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being the amount credit to y ravi shankar<br/>twds gardening services twds inv no.753</i>  | <b>Journal</b> | JOU/10110 | 52,371.00    |           |
|           |   |                |           | 524.00 Cr    |           |
|           |   |                |           | 51,847.00 Cr |           |
| 2-Jun-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being the amount credit to Y ravi shankar<br/>twds garden maintenance vide inv No.756<br/>dt.02.06.2022</i>                                | <b>Journal</b> | JOU/10295 | 51,766.00    |           |
|           |   |                |           | 518.00 Cr    |           |
|           |   |                |           | 51,248.00 Cr |           |
| 7-Jul-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount credited to Y Ravi Shankar<br/>towards Gardening charges for the month of<br/>june-22 against bill no:-755 dt:-01.07.2022</i> | <b>Journal</b> | JOU/10401 | 51,766.00    |           |
|           |   |                |           | 518.00 Cr    |           |
|           |   |                |           | 51,248.00 Cr |           |
| 30-Jul-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount credited to Y Ravi Shankar<br/>towards Gardening charges for the month of<br/>july-22 bill no:-783 dt:-03.08.2022</i>         | <b>Journal</b> | JOU/10414 | 51,766.00    |           |
|           |   |                |           | 518.00 Cr    |           |
|           |   |                |           | 51,248.00 Cr |           |
| 30-Aug-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount credited to Gardening<br/>services towards Fogging work bill no:-798<br/>dt:-29.08.2022</i>                                   | <b>Journal</b> | JOU/10514 | 11,060.00    |           |
|           |   |                |           | 111.00 Cr    |           |
|           |   |                |           | 10,949.00 Cr |           |
| 1-Sep-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount credited to y ravi shankar<br/>towards gardening maintenances for the month<br/>of aug 22 bill no;-801 dt:-31.08.22</i>       | <b>Journal</b> | JOU/10632 | 52,556.00    |           |
|           |   |                |           | 526.00 Cr    |           |
|           |   |                |           | 52,030.00 Cr |           |

Carried Over

3,18,729.00

45,939.00

continued ...

**Silver Oak Welfare Association (22-23)**

OEUD-Gardening Services Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 3,18,729.00        | 45,939.00          |
| 6-Oct-22  | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar<br/>towards gardening maintenances for the month<br/>of sept 2022 against inv no:-818 dt:-30.09.<br/>22</i> | Journal  | JOU/10757 | 51,776.00          |                    |
|           |   |          |           | 518.00 Cr          |                    |
|           |   |          |           | 51,258.00 Cr       |                    |
| 14-Oct-22 | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar<br/>towards gardening maintenances for the month<br/>of sept 2022 against inv no:-836 dt:-12.10.<br/>22</i> | Journal  | JOU/10761 | 13,064.00          |                    |
|           |   |          |           | 131.00 Cr          |                    |
|           |   |          |           | 12,933.00 Cr       |                    |
| 5-Nov-22  | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar<br/>towards gardening maintenances for the month<br/>of oct 2022 against inv no:-837 dt:-02.11.22</i>       | Journal  | JOU/10859 | 49,842.00          |                    |
|           |   |          |           | 498.00 Cr          |                    |
|           |   |          |           | 49,344.00 Cr       |                    |
| 6-Dec-22  | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar<br/>towards gardening maintenances for the month<br/>of Nov 2022 against inv no:-857 dt:-01.12.22</i>       | Journal  | JOU/10934 | 51,766.00          |                    |
|           |   |          |           | 518.00 Cr          |                    |
|           |   |          |           | 51,248.00 Cr       |                    |
| 4-Jan-23  | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar<br/>towards gardening maintenances for the month<br/>of Nov 2022 against inv no:-877 dt:-02.01.23</i>       | Journal  | JOU/11065 | 51,766.00          |                    |
|           |   |          |           | 518.00 Cr          |                    |
|           |   |          |           | 51,248.00 Cr       |                    |
| 2-Feb-23  | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being the amount credit to y ravi shankar<br/>twds garden maintance charges for the<br/>month of jan-23 vide bill no/ 897 dt 01/02<br/>/2023</i>    | Journal  | JOU/11196 | 56,962.00          |                    |
|           |   |          |           | 570.00 Cr          |                    |
|           |   |          |           | 56,392.00 Cr       |                    |
| 6-Mar-23  | To (as per details)<br>TDS-1% Contract<br>SP-Y.Ravi Shankar<br><i>Being the amount credit to y ravi shankar<br/>twds garden maintance charges for the<br/>month of feb 23 against inv no:-918 dt:-01.<br/>03.23</i>   | Journal  | JOU/11310 | 60,021.00          |                    |
|           |   |          |           | 600.00 Cr          |                    |
|           |   |          |           | 59,421.00 Cr       |                    |
|           |   |          |           |                    | 6,53,926.00        |
| By        | <b>Closing Balance</b>  |          |           |                    | 45,939.00          |
|           |   |          |           |                    | 6,07,987.00        |
|           |   |          |           | <b>6,53,926.00</b> | <b>6,53,926.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type  | Vch No.   | Debit | Credit    |
|-----------|---|---|-----------|-------|-----------|
| 30-Apr-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-K Rajini</b><br><i>Being the amount credit to K rajini twds<br/>housekeeping service charges vide inv No.<br/>017</i>       | <b>Journal</b><br><b>429.00 Cr</b><br><b>42,542.00 Cr</b> | JOU/10106 |       | 42,971.00 |
| 31-May-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-K Rajini</b><br><i>Being the amount credit to K rajini twds<br/>housekeeping service vide inv No.031 dt 31.<br/>05.2022</i> | <b>Journal</b><br><b>429.00 Cr</b><br><b>42,502.00 Cr</b> | JOU/10203 |       | 42,931.00 |
| 7-Jul-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-K Rajini</b><br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-041 dt:-30.<br/>06.2022</i>  | <b>Journal</b><br><b>429.00 Cr</b><br><b>42,502.00 Cr</b> | JOU/10402 |       | 42,931.00 |
| 30-Jul-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-K Rajini</b><br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-049 dt:-31.<br/>07.2022</i>  | <b>Journal</b><br><b>499.00 Cr</b><br><b>42,432.00 Cr</b> | JOU/10415 |       | 42,931.00 |
| 1-Sep-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-K Rajini</b><br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-062 dt:-31.8.<br/>22</i>     | <b>Journal</b><br><b>455.00 Cr</b><br><b>45,021.00 Cr</b> | JOU/10633 |       | 45,476.00 |
| 6-Oct-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-K Rajini</b><br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-072 dt:-1.10.<br/>22</i>     | <b>Journal</b><br><b>470.00 Cr</b><br><b>46,522.00 Cr</b> | JOU/10758 |       | 46,992.00 |
| 4-Nov-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-K Rajini</b><br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-084 dt:-31.<br/>10.22</i>    | <b>Journal</b><br><b>583.00 Cr</b><br><b>57,690.00 Cr</b> | JOU/10858 |       | 58,273.00 |

Carried Over

3,22,505.00

continued ...

**Silver Oak Welfare Association (22-23)**

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 3,22,505.00        |                    |
| 6-Dec-22  | To (as per details)<br>TDS-1% Contract<br>SP-K Rajini<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-091 dt:-30.<br/>11.22</i>                             | Journal  | JOU/10936 | 69,832.00          |                    |
|           |   |          |           | 698.00 Cr          |                    |
|           |   |          |           | 69,134.00 Cr       |                    |
| 4-Jan-23  | To (as per details)<br>TDS-1% Contract<br>SP-K Rajini<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-108 dt:-31.<br/>12.22</i>                             | Journal  | JOU/11064 | 69,832.00          |                    |
|           |   |          |           | 698.00 Cr          |                    |
|           |   |          |           | 69,134.00 Cr       |                    |
| 2-Feb-23  | To (as per details)<br>TDS-1% Contract<br>SP-K Rajini<br><i>Being the amount credit to k Rajini twds<br/>housekeeping charges for the month of jan<br/>-23 vide inv no. 124 dt 31.01.2023</i> | Journal  | JOU/11197 | 69,832.00          |                    |
|           |   |          |           | 698.00 Cr          |                    |
|           |   |          |           | 69,134.00 Cr       |                    |
| 6-Mar-23  | To (as per details)<br>TDS-1% Contract<br>SP-K Rajini<br><i>Being the amount credit to k Rajini twds<br/>housekeeping charges for the month of feb<br/>23 dt:-127 dt:- 28.02.23</i>           | Journal  | JOU/11308 | 67,953.00          |                    |
|           |   |          |           | 680.00 Cr          |                    |
|           |   |          |           | 67,273.00 Cr       |                    |
| 31-Mar-23 | To (as per details)<br>TDS-1% Contract<br>SP-K Rajini<br><i>Being the amount credit to K rajini twds<br/>house keeping services twd vide inv no. 140</i>                                      | Journal  | JOU/11352 | 70,985.00          |                    |
|           |   |          |           | 710.00 Cr          |                    |
|           |   |          |           | 70,275.00 Cr       |                    |
|           |   |          |           |                    | 6,70,939.00        |
| By        | <b>Closing Balance</b>  |          |           |                    | <b>6,70,939.00</b> |
|           |   |          |           | <b>6,70,939.00</b> | <b>6,70,939.00</b> |

# Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

## OE-Water Supply Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
| 23-May-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq No.889727 issued to HMWSSB (Hyderabad metropolitan water supply) twds manjeera water from March-22 to april-22 two months</i> | Payment  | PAY/10018 | 68,785.00          |                    |
| 15-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq No.581090 issued to HMWSSB (Hyderabad metropolitan water supply) twds manjeera water</i>                                      | Payment  | PAY/10045 | 49,914.00          |                    |
| 19-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq No.581095 issued to HMWSSB (Hyderabad metropolitan water supply) twds manjeera water</i>                                      | Payment  | PAY/10050 | 49,914.00          |                    |
| 20-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the dd cancelled (MANJEERA WATER)</i>   | Receipt  | REC/10186 |                    | 49,914.00          |
|           |   |          |           | 1,68,613.00        | 49,914.00          |
| By        | <b>Closing Balance</b>  |          |           |                    | 1,18,699.00        |
|           |   |          |           | <b>1,68,613.00</b> | <b>1,68,613.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**OIE-Petrol/Diesel Exp**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 27-Jun-22 | To <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>being amount charged to bpcl</i>  | Journal  | JOU/10301 | 10,000.00        |                  |
| 19-Aug-22 | To <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>being amount charged to bpcl</i>  | Journal  | JOU/10513 | 10,000.00        |                  |
| 13-Oct-22 | To <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>being amount charged to bpcl</i>  | Journal  | JOU/10760 | 5,000.00         |                  |
| 12-Dec-22 | To <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>being amount charged to bpcl fleet business<br/>inv no:-5624 dt:-23.11.22</i> | Journal  | JOU/10938 | 5,000.00         |                  |
| 23-Feb-23 | To <b>SP-BPCL-ECMS-(Fleet Business)</b><br><i>Being the amount credit to BPCL twds petrol<br/>and diesel exp</i>            | Journal  | JOU/11211 | 10,000.00        |                  |
| 31-Mar-23 | To <b>SP-BPCL-ECMS-(Fleet Business)</b>   | Journal  | JOU/11354 | 15,000.00        |                  |
|           |   |          |           | 55,000.00        |                  |
|           | By <b>Closing Balance</b>   |          |           |                  | 55,000.00        |
|           |   |          |           | <b>55,000.00</b> | <b>55,000.00</b> |



**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 10-Jun-22 | To <b>Open Card K,Purshotham</b><br><i>Being amount debited to k purshotham open card towards Genertor MCX COIL Timer &amp; service charges repairing done from 08.06.2022</i> | <b>Journal</b> | JOU/10299 | 7,080.00        |                 |
|           |  |                |           | 7,080.00        |                 |
|           | By <b>Closing Balance</b>  |                |           |                 | 7,080.00        |
|           |  |                |           | <b>7,080.00</b> | <b>7,080.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### OIE -Rounding Off Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type   | Vch No.   | Debit | Credit |
|-----------|---|--|-----------|-------|--------|
| 1-Apr-22  | By <b>(as per details)</b><br>Silver Oak Villa LLP<br>Silver Oak Villas LLP Phase-III<br><i>Being adjustment entry.</i>   | <b>Journal</b><br>2,00,001.00 Dr<br>2,00,000.00 Cr                                 | JOU/11520 |       | 1.00   |
| 21-Jun-22 | To <b>(as per details)</b><br>SUP-Prime Power Services Private Limited<br>Equipment GST 18%<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount credited to Prime power services private limited towards equipment against invoice no:-403/22-23 DT:-04.06.2022 SCAN ID:-110523</i>                | <b>Purchase</b><br>13,920.00 Cr<br>11,796.61 Dr<br>1,061.69 Dr<br>1,061.69 Dr      | PUR/10001 | 0.01  |        |
|           | By <b>(as per details)</b><br>SP-Summit Sales LLP<br>Electrical GST 18%<br>Input CGST 9%<br>Input SGST 9%<br>OIE -Rounding Off<br><i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i> | <b>Purchase</b><br>9,645.00 Cr<br>8,612.00 Dr<br>516.72 Dr<br>516.72 Dr<br>0.44 Cr | PUR/10002 |       | 0.44   |
| 30-Jun-22 | To <b>(as per details)</b><br>SUP-Andhra Pumps & Motors<br>Plumbing GST 12%<br>Input CGST 6%<br>Input SGST 6%<br><i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i>   | <b>Purchase</b><br>24,478.00 Cr<br>21,855.20 Dr<br>1,311.31 Dr<br>1,311.31 Dr      | PUR/10003 | 0.18  |        |
| 7-Jul-22  | To <b>(as per details)</b><br>SP-Summit Sales LLP<br>Sundry Purchases GST 18%<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>                    | <b>Purchase</b><br>366.00 Cr<br>310.00 Dr<br>27.90 Dr<br>27.90 Dr                  | PUR/10004 | 0.20  |        |

Carried Over

0.39

1.44

continued ...

**Silver Oak Welfare Association (22-23)**

OIE -Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type     | Vch No.   | Debit | Credit |
|-----------|---|--------------|-----------|-------|--------|
|           | Brought Forward   |              |           | 0.39  | 1.44   |
| 7-Jul-22  | By (as per details)   | Purchase     | PUR/10005 |       | 0.20   |
|           | SUP- S A Sports   | 2,289.00 Cr  |           |       |        |
|           | Equipment GST 18%   | 1,940.00 Dr  |           |       |        |
|           | Input CGST 9%   | 174.60 Dr    |           |       |        |
|           | Input SGST 9%   | 174.60 Dr    |           |       |        |
|           | OIE -Rounding Off   | 0.20 Cr      |           |       |        |
|           | <i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>  |              |           |       |        |
| 31-Aug-22 | To (as per details)   | Purchase     | PUR/10007 | 0.40  |        |
|           | SP-Summit Sales LLP   | 12,355.00 Cr |           |       |        |
|           | Electrical GST 18%  | 10,470.00 Dr |           |       |        |
|           | Input CGST 9%   | 942.30 Dr    |           |       |        |
|           | Input SGST 9%   | 942.30 Dr    |           |       |        |
|           | <i>Being amount credited Summit sales llp towards electrical material against bill no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>                          |              |           |       |        |
|           | By (as per details)   | Purchase     | PUR/10008 |       | 0.04   |
|           | SUP-Premier Engineering Corporation   | 4,694.00 Cr  |           |       |        |
|           | Electrical GST 18%  | 3,978.00 Dr  |           |       |        |
|           | Input CGST 9%   | 358.02 Dr    |           |       |        |
|           | Input SGST 9%   | 358.02 Dr    |           |       |        |
|           | OIE -Rounding Off   | 0.04 Cr      |           |       |        |
|           | <i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569</i> |              |           |       |        |
| 29-Sep-22 | By (as per details)   | Purchase     | PUR/10009 |       | 0.06   |
|           | SUP-Praful Sanitary   | 51,931.00 Cr |           |       |        |
|           | Plumbing GST 18%  | 44,009.38 Dr |           |       |        |
|           | Input CGST 9%   | 3,960.84 Dr  |           |       |        |
|           | Input SGST 9%   | 3,960.84 Dr  |           |       |        |
|           | OIE -Rounding Off   | 0.06 Cr      |           |       |        |
|           | <i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>                             |              |           |       |        |
| 11-Jan-23 | By (as per details)   | Purchase     | PUR/10013 |       | 0.40   |
|           | SUP- S A Sports   | 11,846.00 Cr |           |       |        |
|           | Equipment GST 18%   | 4,800.00 Dr  |           |       |        |
|           | Equipment GST 12%   | 5,520.00 Dr  |           |       |        |
|           | Input CGST 9%   | 763.20 Dr    |           |       |        |
|           | Input SGST 9%   | 763.20 Dr    |           |       |        |
|           | OIE -Rounding Off   | 0.40 Cr      |           |       |        |
|           | <i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>              |              |           |       |        |
|           | Carried Over  |              |           | 0.79  | 2.14   |

**Silver Oak Welfare Association (22-23)**

OIE -Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type     | Vch No.   | Debit       | Credit      |
|-----------|---|--------------|-----------|-------------|-------------|
|           | Brought Forward   |              |           | 0.79        | 2.14        |
| 11-Feb-23 | To (as per details)   | Purchase     | PUR/10015 | 0.44        |             |
|           | SP-Summit Sales LLP   | 2,571.00 Cr  |           |             |             |
|           | Sundry Purchases GST 18%  | 2,089.00 Dr  |           |             |             |
|           | Sundry Purchases GST 5%   | 100.50 Dr    |           |             |             |
|           | Input CGST 9%   | 188.01 Dr    |           |             |             |
|           | Input SGST 9%   | 188.01 Dr    |           |             |             |
|           | Input CGST 2.5%   | 2.52 Dr      |           |             |             |
|           | Input SGST 2.5%   | 2.52 Dr      |           |             |             |
|           | <i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i> |              |           |             |             |
| 31-Mar-23 | To (as per details)   | Purchase     | PUR/10016 | 0.26        |             |
|           | SP-Summit Sales LLP   | 21,843.00 Cr |           |             |             |
|           | Plumbing GST 18%  | 18,510.80 Dr |           |             |             |
|           | Input SGST 9%   | 1,665.97 Dr  |           |             |             |
|           | Input CGST 9%   | 1,665.97 Dr  |           |             |             |
|           | <i>Being the purchases for plumbing items from summit sales llo vide billa no. 25584</i>  |              |           |             |             |
|           |   |              |           | 1.49        | 2.14        |
| To        | <b>Closing Balance</b>  |              |           | 0.65        |             |
|           |   |              |           | <b>2.14</b> | <b>2.14</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Open Card K,Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

Page 333

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 3-Jun-22  | By <b>Sundry Purchases-URD</b><br><i>Being amount debited to sundry purchase towards thread mill services charges</i>  | <b>Journal</b> | JOU/10297 |                  | 1,000.00         |
|           | By <b>Sundry Purchases-URD</b><br><i>Being amount debited to sundry purchase towards sharpening of kneif blades of grass cutting material</i>  | <b>Journal</b> | JOU/10298 |                  | 1,000.00         |
| 7-Jun-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-581081 Being chq issued to k, pursotham open card</i>  | <b>Payment</b> | PAY/10029 | 2,000.00         |                  |
| 10-Jun-22 | By <b>OIE-Repairs &amp; Maintenance-Equipment</b><br><i>Being amount debited to k purshotham open card towards Genertor MCX COIL Timer &amp; service charges repairing done from 08.06.2022</i>                      | <b>Journal</b> | JOU/10299 |                  | 7,080.00         |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-415018 Being chq issued to K purshotham open card towards Genertor MCX &amp; Service charges from 08.06.2022</i>   | <b>Payment</b> | PAY/10032 | 7,080.00         |                  |
| 21-Jan-23 | By <b>Electrical-URD</b><br><i>being amount credited to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges ( electrical) dated :-18.01.23</i>                           | <b>Journal</b> | JOU/11071 |                  | 3,776.00         |
| 24-Jan-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>being amount paid to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges ( electrical) dated :-18.01.23 chq no:-414108</i> | <b>Payment</b> | PAY/10152 | 3,776.00         |                  |
|           |  |                |           | <b>12,856.00</b> | <b>12,856.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Open Card-P Raghu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 334

| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 10-Jul-22 | By <b>Sundry Purchases-URD</b><br><i>Being the local purchases</i>   | <b>Journal</b> | JOU/10403 |                 | 6,500.00        |
| 30-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no:-143192 Being chq issued to Summit sales llp vitural alc towards on behalf of Raghu open card purchase of local purchase agaisnt po no:-89093 req no:-191021 100% advance payment</i> | <b>Payment</b> | PAY/10059 | 6,500.00        |                 |
|           |  |                |           | <b>6,500.00</b> | <b>6,500.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Tejal Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 335

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-22 | By <b>Opening Balance</b> |          |         |                  | <b>50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50,000.00        |                  |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 336

| Date      | Particulars  | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|--|--------------|-----------|------------------|------------------|
| 30-Jun-22 | To (as per details)  | Purchase     | PUR/10003 | 21,855.20        |                  |
|           | SUP-Andhra Pumps & Motors  | 24,478.00 Cr |           |                  |                  |
|           | Input CGST 6%  | 1,311.31 Dr  |           |                  |                  |
|           | Input SGST 6%  | 1,311.31 Dr  |           |                  |                  |
|           | OIE -Rounding Off  | 0.18 Dr      |           |                  |                  |
|           | <i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i> |              |           |                  |                  |
|           |  |              |           | 21,855.20        |                  |
| By        | Closing Balance  |              |           |                  | 21,855.20        |
|           |  |              |           | <b>21,855.20</b> | <b>21,855.20</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 337

| Date      | Particulars   | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|---|--------------|-----------|------------------|------------------|
| 29-Sep-22 | To (as per details)   | Purchase     | PUR/10009 | 44,009.38        |                  |
|           | SUP-Praful Sanitary   | 51,931.00 Cr |           |                  |                  |
|           | Input CGST 9%   | 3,960.84 Dr  |           |                  |                  |
|           | Input SGST 9%   | 3,960.84 Dr  |           |                  |                  |
|           | OIE -Rounding Off   | 0.06 Cr      |           |                  |                  |
|           | <i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i> |              |           |                  |                  |
| 31-Mar-23 | To (as per details)   | Purchase     | PUR/10016 | 18,510.80        |                  |
|           | SP-Summit Sales LLP   | 21,843.00 Cr |           |                  |                  |
|           | Input SGST 9%   | 1,665.97 Dr  |           |                  |                  |
|           | Input CGST 9%   | 1,665.97 Dr  |           |                  |                  |
|           | OIE -Rounding Off   | 0.26 Dr      |           |                  |                  |
|           | <i>Being the purchases for plumbing items from summit sales llo vide billa no. 25584</i>  |              |           |                  |                  |
|           |   |              |           | 62,520.18        |                  |
| By        | Closing Balance   |              |           |                  | 62,520.18        |
|           |   |              |           | <b>62,520.18</b> | <b>62,520.18</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Prepaid Exp**  
Ledger Account

1-Apr-22 to 31-Mar-23

Page 338

| Date         | Particulars            | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-22 To  | <b>Opening Balance</b> |                |           | <b>25,465.00</b> |                  |
| 31-Mar-23 By | <b>AMC Charges</b>     | <b>Journal</b> | JOU/11523 |                  | 25,465.00        |
|              |                        |                |           | <b>25,465.00</b> | <b>25,465.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 339

| Date      | Particulars              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-23 | By Reserves<br>transfers | Journal  | JOU/11514 |                    | 2,88,645.06        |
|           | To Closing Balance       |          |           | 2,88,645.06        |                    |
|           |                          |          |           | <b>2,88,645.06</b> | <b>2,88,645.06</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**PS-Registration & Misc Charges @18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 340

| Date      | Particulars  | Vch Type  | Vch No.   | Debit         | Credit        |
|-----------|--|-----------|-----------|---------------|---------------|
| 10-Nov-22 | To (as per details)  | Purchase  | PUR/10011 | 500.00        |               |
|           | SP-Summit Sales LLP Logistics  | 590.00 Cr |           |               |               |
|           | Input CGST 9%  | 45.00 Dr  |           |               |               |
|           | Input SGST 9%  | 45.00 Dr  |           |               |               |
|           | <i>being amount credited to sslp logistics twrds<br/>registration charges against inv no:<br/>-SSLOG22-23/10773 dt:-31.10.22</i> |           |           |               |               |
|           |  |           |           | 500.00        |               |
| By        | Closing Balance  |           |           |               | 500.00        |
|           |  |           |           | <b>500.00</b> | <b>500.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Reserves**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 341

| Date      | Particulars   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---|----------------|-----------|--------------------|--------------------|
| 1-Apr-22  | To <b>Opening Balance</b>                           |                |           | <b>6,44,980.00</b> |                    |
| 31-Mar-23 | To <b>Profit &amp; Loss A/c</b><br><i>transfers</i> | <b>Journal</b> | JOU/11514 | 2,88,645.06        |                    |
|           |   |                |           | 9,33,625.06        |                    |
|           | By <b>Closing Balance</b>                           |                |           |                    | 9,33,625.06        |
|           |   |                |           | <b>9,33,625.06</b> | <b>9,33,625.06</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**REVENUE-Corpus Fund**

Ledger Account

1-Apr-22 to 31-Mar-23

|           |  |          |           |       | Page 342            |
|-----------|--|----------|-----------|-------|---------------------|
| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit              |
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |       | <b>28,50,000.00</b> |
| 1-Jul-22  | By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b> Journal<br><i>Being the amount debited to customer twd corpus fund</i>   |          | JOU/10303 |       | 30,000.00           |
|           | By <b>CUST-Flat No-128 Kothapalli Anuradha</b> Journal<br><i>Being the corpus fund receivable</i>  |          | JOU/10396 |       | 30,000.00           |
| 5-Jul-22  | By <b>CUST-Flat No-129 Hanumanth Shangrala</b> Journal<br><i>Being the amount debited to customer twds corpus fund</i>   |          | JOU/10398 |       | 30,000.00           |
| 15-Jul-22 | By <b>CUST-Flat No-132 Prashant Narayan Rao</b> Journal<br><i>Being the amount debited to customer twds corpus fund</i>  |          | JOU/10404 |       | 30,000.00           |
| 16-Jul-22 | By <b>CUST-Flat No-106 G Subramanian G Sangeeta</b> Journal<br><i>Being the amount received from subramanian sangeet twds corpus fund villa no.106 receipt No.</i> |          | JOU/10406 |       | 30,000.00           |
|           | By <b>CUST-Flat No-130 Pankaj Kumar Goel</b> Journal<br><i>Being the amount debited to customer twds corpus fund twds villa no.130</i>                             |          | JOU/10408 |       | 30,000.00           |
|           | By <b>CUST-Flat No-107 Deepthi Satya Prasad</b> Journal<br><i>Being the corpus fund receivable</i>   |          | JOU/10410 |       | 30,000.00           |
| 5-Aug-22  | By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Journal<br><i>Being the amount debited to customer twds corpusfund</i>                                     |          | JOU/10509 |       | 30,000.00           |
| 11-Aug-22 | By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b> Journal<br><i>Being the amount debited to customer twds corpus fund</i>  |          | JOU/10510 |       | 30,000.00           |
| 31-Aug-22 | By <b>CUST-Flat No.131 Bishwjeet Kumar</b> Journal<br><i>Being the corpus fund</i>   |          | JOU/10515 |       | 30,000.00           |
| 1-Sep-22  | By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b> Journal<br><i>Being the amount debited to customer towds corpus fund</i>                                      |          | JOU/10612 |       | 30,000.00           |
|           | By <b>CUST-Flat No-114 Bathula Pramada Rai</b> Journal<br><i>Being the corpus fund receivable</i>  |          | JOU/10618 |       | 30,000.00           |
|           | By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b> Journal<br><i>Being the amount debited to customer twds corpusfund</i>   |          | JOU/10620 |       | 30,000.00           |
|           | By <b>CUST-Flat No-133 Sadanand Bhojak</b> Journal<br><i>Being the corpus fund</i>   |          | JOU/10628 |       | 30,000.00           |
| 14-Sep-22 | By <b>CUST-Flat No-127 Anubha Mathew</b> Journal<br><i>Being the amount debited to corupus fund amount</i>   |          | JOU/10638 |       | 30,000.00           |
|           | Carried Over   |          |           |       | <b>33,00,000.00</b> |

continued ...

**Silver Oak Welfare Association (22-23)**

REVENUE-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

Page 343

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 33,00,000.00 |
| 22-Sep-22 | By <b>CUST-Flat No-117 Shaik Farooq Abdullah</b><br><i>Being the corpus fund receivable</i>                                       | Journal  | JOU/10641 |       | 30,000.00    |
| 30-Sep-22 | By <b>CUST-Flat No-118 Therumomala Shashidar</b><br><i>Being the corpus fund receivable</i>                                       | Journal  | JOU/11472 |       | 30,000.00    |
| 18-Oct-22 | By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the amount receivable from corpo fund</i>               | Journal  | JOU/10763 |       | 30,000.00    |
| 29-Oct-22 | By <b>CUST-Flat No-102 Bellamkonda Pavani</b><br><i>Being the corpofund receivable from cusomter</i>                              | Journal  | JOU/10766 |       | 30,000.00    |
| 1-Nov-22  | By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b><br><i>Being the amount corpus fund receiveable from customer villa no. 120</i> | Journal  | JOU/10849 |       | 30,000.00    |
| 2-Nov-22  | By <b>CUST-Flat No-123 Sandya Rai Lingampally</b><br><i>Being the corpus fund receivable</i>                                      | Journal  | JOU/10852 |       | 30,000.00    |
| 3-Nov-22  | By <b>CUST-Flat No-125 Chandra Kala</b><br><i>Being the corpus funds receivable</i>   | Journal  | JOU/10855 |       | 30,000.00    |
| 21-Nov-22 | By <b>CUST-Flat No-121 Srinivasa Dutt</b><br><i>Being the amount receivable from corpo fund</i>                                   | Journal  | JOU/10863 |       | 30,000.00    |
| 30-Nov-22 | By <b>CUST-Flat No 126 Mannava Ramakrishna</b><br><i>Being the corpus fund receivable</i>   | Journal  | JOU/10866 |       | 30,000.00    |
|           | By <b>CUST-Flat No-135 Nsani Narender</b><br><i>Being the corpus fund receiveable</i>   | Journal  | JOU/11455 |       | 30,000.00    |
|           | By <b>CUST-Flat No-31 Varalakshmi</b><br><i>Being the corpus fund receivable</i>  | Journal  | JOU/11499 |       | 30,000.00    |
| 2-Dec-22  | By <b>CUST-Flat No-109 Tirupati Pavan</b><br><i>Being the amount receivable for corpus fund</i>                                   | Journal  | JOU/10931 |       | 30,000.00    |
| 22-Dec-22 | By <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the corpus fund receivabler</i>   | Journal  | JOU/10942 |       | 30,000.00    |
|           | By <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the corpus fund receivable</i>   | Journal  | JOU/10944 |       | 30,000.00    |
|           | By <b>CUST-Flat No-122 Sankalp Gabbita</b><br><i>Being the amount receivable from corpo fund</i>                                  | Journal  | JOU/10946 |       | 30,000.00    |
| 1-Jan-23  | By <b>CUST-Flat No-103 Churduri Thejovathi</b><br><i>Being the corpus fund receivable twds villa no. 103</i>                      | Journal  | JOU/11045 |       | 30,000.00    |
|           | By <b>CUST-Flat No-124 B R Venkatapathi</b><br><i>Beng the corpus fund receiveable</i>  | Journal  | JOU/11058 |       | 30,000.00    |
|           | By <b>CUST-Flat No-105 Guduru Naresh</b><br><i>Being the corpus fund receivable</i>   | Journal  | JOU/11467 |       | 30,000.00    |
| 31-Jan-23 | By <b>CUST-Flat No-32 Vittal Saikanth</b><br><i>Being the corpus fund receivable</i>  | Journal  | JOU/11501 |       | 30,000.00    |
|           | Carried Over  |          |           |       | 38,70,000.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

REVENUE-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

Page 344

| Date      | Particulars  | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|--|----------------|-----------|---------------------|---------------------|
|           | Brought Forward  |                |           |                     | 38,70,000.00        |
| 19-Feb-23 | By <b>CUST-Flat No-142 Shalina Nair</b><br><i>Being the amount receivable from corpo fund</i>  | <b>Journal</b> | JOU/11209 |                     | 30,000.00           |
| 30-Mar-23 | By <b>CUST-Flat No-164 Konapally Naga Sai Aditya And Padm</b><br><i>Being the amount receiveable from villa no. 164 twds corpus fund</i> | <b>Journal</b> | JOU/11313 |                     | 30,000.00           |
| 31-Mar-23 | By <b>CUST-Flat No-149 Siri Keloth</b><br><i>Being the amount receivable for corpus fund</i>   | <b>Journal</b> | JOU/11458 |                     | 30,000.00           |
|           | By <b>CUST-Flat No-181 R.Phanindranath</b><br><i>Being the corpus fund receivables</i>   | <b>Journal</b> | JOU/11461 |                     | 30,000.00           |
|           | By <b>CUST-Flat No-182 Seshagiri</b><br><i>Being the corpus fund receivable</i>  | <b>Journal</b> | JOU/11464 |                     | 30,000.00           |
|           |  |                |           |                     | 40,20,000.00        |
| To        | <b>Closing Balance</b>   |                |           | 40,20,000.00        |                     |
|           |  |                |           | <b>40,20,000.00</b> | <b>40,20,000.00</b> |



**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**REVENUE -Monthly Mainatance (MMC)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 345

| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit   |
|----------|---|----------|-----------|-------|----------|
| 1-Apr-22 | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the MMC Amount receiveble for the month of april</i>      | Journal  | JOU/10001 |       | 1,925.00 |
|          | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receiveable for the month of apr22</i>         | Journal  | JOU/10002 |       | 3,570.00 |
|          | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receiveable for the month of april22</i>               | Journal  | JOU/10003 |       | 3,570.00 |
|          | By <b>CUST-Flat No 06 P Anandhan</b><br><i>Being the mmc amount receiveable for the month of april 22</i>             | Journal  | JOU/10004 |       | 1,925.00 |
|          | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable for the month of april 22</i>   | Journal  | JOU/10005 |       | 1,925.00 |
|          | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receiveable for the month of april22</i>                 | Journal  | JOU/10006 |       | 1,925.00 |
|          | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receiveable for the month of april22</i>                 | Journal  | JOU/10007 |       | 1,925.00 |
|          | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receiveable for the month of april 22</i>                 | Journal  | JOU/10008 |       | 1,925.00 |
|          | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receivable for the month of april22</i>            | Journal  | JOU/10009 |       | 3,570.00 |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the amount receivable for the month of april22</i>                  | Journal  | JOU/10010 |       | 1,925.00 |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount receivable for the month of april22</i>         | Journal  | JOU/10011 |       | 1,925.00 |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount receivable for the month of april22</i>            | Journal  | JOU/10012 |       | 1,925.00 |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the amount receivable for the month of april22</i> | Journal  | JOU/10013 |       | 1,925.00 |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the amount receivable for the month of april22</i>             | Journal  | JOU/10014 |       | 1,925.00 |

Carried Over

31,885.00

continued ...

**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 346

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit    |
|----------|--|----------|-----------|-------|-----------|
|          | Brought Forward  |          |           |       | 31,885.00 |
| 1-Apr-22 | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receivable for the month of april22</i>      | Journal  | JOU/10015 |       | 1,925.00  |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month of april22</i>               | Journal  | JOU/10016 |       | 1,925.00  |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receivable for the month of april22</i>              | Journal  | JOU/10017 |       | 3,570.00  |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receivable for the month of april22</i>             | Journal  | JOU/10018 |       | 1,925.00  |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receivable for the month of april22</i>                | Journal  | JOU/10019 |       | 3,570.00  |
|          | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receivable for the month of april22</i>                 | Journal  | JOU/10020 |       | 1,925.00  |
|          | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of april22</i>               | Journal  | JOU/10021 |       | 1,925.00  |
|          | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of april22</i>            | Journal  | JOU/10022 |       | 1,925.00  |
|          | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of april22</i>       | Journal  | JOU/10023 |       | 1,925.00  |
|          | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of april22</i>           | Journal  | JOU/10024 |       | 1,925.00  |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of april22</i>           | Journal  | JOU/10025 |       | 3,570.00  |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of april22</i> | Journal  | JOU/10026 |       | 1,925.00  |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b><br><i>Being the amount receivable for the month of nov22</i> | Journal  | JOU/10027 |       | 1,925.00  |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of april22</i>           | Journal  | JOU/10028 |       | 1,925.00  |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of april22</i>            | Journal  | JOU/10029 |       | 3,570.00  |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of april 22</i>               | Journal  | JOU/10030 |       | 1,925.00  |
|          | Carried Over   |          |           |       | 69,265.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 69,265.00   |
| 1-Apr-22 | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of april 22</i>            | Journal  | JOU/10031 |       | 1,925.00    |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of april 22</i>    | Journal  | JOU/10032 |       | 3,570.00    |
|          | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the amount receivable for the month of april 22</i>   | Journal  | JOU/10037 |       | 1,925.00    |
|          | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the amount receivable for the month of april 22</i>         | Journal  | JOU/10038 |       | 3,570.00    |
|          | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the amount receivable for the month of april 22</i>         | Journal  | JOU/10040 |       | 1,925.00    |
|          | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the amount receivable for the month of april 22</i> | Journal  | JOU/10041 |       | 3,570.00    |
|          | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the amount receivable for the month of april 22</i>      | Journal  | JOU/10043 |       | 3,570.00    |
|          | By <b>CUST-Flat No-50 Summit</b><br><i>Being the amount receivable for the month of april 22</i>               | Journal  | JOU/10044 |       | 1,925.00    |
|          | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the amount receivable for the month of april 22</i>      | Journal  | JOU/10045 |       | 1,925.00    |
|          | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the amount receivable for the month of april 22</i>        | Journal  | JOU/10046 |       | 1,925.00    |
|          | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the amount receivable for the month of april 22</i>      | Journal  | JOU/10047 |       | 1,925.00    |
|          | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the amount receivable for the month of april 22</i>         | Journal  | JOU/10048 |       | 3,570.00    |
|          | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount receivable for the month of april 22</i>           | Journal  | JOU/10049 |       | 3,570.00    |
|          | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount receivable for the month of april 22</i>   | Journal  | JOU/10050 |       | 3,570.00    |
|          | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of april 22</i>             | Journal  | JOU/10052 |       | 1,925.00    |
|          | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the amount receivable for the month of april 22</i>  | Journal  | JOU/10055 |       | 3,570.00    |
|          | Carried Over   |          |           |       | 1,13,225.00 |

**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 1,13,225.00 |
| 1-Apr-22 | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the amount receivable for the month of april 22</i>                        | Journal  | JOU/10056 |       | 1,925.00    |
|          | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the amount receivable for the month of april 22</i>                 | Journal  | JOU/10057 |       | 1,925.00    |
|          | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the amount receivable for the month of april 22</i>                    | Journal  | JOU/10058 |       | 1,925.00    |
|          | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the amount receivable for the month of april 22</i>                            | Journal  | JOU/10059 |       | 1,925.00    |
|          | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the amount receivable for the month of april 22</i>                         | Journal  | JOU/10060 |       | 3,570.00    |
|          | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the amount receivable for the month of april 22</i>                          | Journal  | JOU/10061 |       | 3,570.00    |
|          | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the amount receivable for the month of april 22</i>                      | Journal  | JOU/10062 |       | 3,570.00    |
|          | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the amount receivable for the month of april 22</i>                      | Journal  | JOU/10063 |       | 1,925.00    |
|          | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the amount receivable for the month of april 22</i>   | Journal  | JOU/10064 |       | 3,570.00    |
|          | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the amount receivable for the month of april 22</i>             | Journal  | JOU/10065 |       | 1,925.00    |
|          | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the amount receivable for the month of april 22</i>              | Journal  | JOU/10066 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the amount receivable for the month of april 22</i>                | Journal  | JOU/10067 |       | 3,570.00    |
|          | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the amount receivable for the month of april 22</i>                     | Journal  | JOU/10068 |       | 3,570.00    |
|          | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the amount receivable for the month of april 22</i>                      | Journal  | JOU/10069 |       | 1,925.00    |
|          | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the amount receivable for the month of april 22</i>                      | Journal  | JOU/10070 |       | 3,570.00    |
|          | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the amount receivable for the month of april 22</i> | Journal  | JOU/10071 |       | 3,570.00    |
|          | Carried Over  |          |           |       | 1,57,185.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 1,57,185.00 |
| 1-Apr-22 | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the amount receivable for the month of april 22</i>                            | Journal  | JOU/10072 |       | 1,925.00    |
|          | By <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the amount receivable for the month of april 22</i>                        | Journal  | JOU/10073 |       | 1,925.00    |
|          | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the amount receivable for the month of april 22</i>                     | Journal  | JOU/10074 |       | 3,570.00    |
|          | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the amount receivable for the month of april 22</i>                             | Journal  | JOU/10075 |       | 3,570.00    |
|          | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>eing the mmc amount receiveable for the month of april22</i>                           | Journal  | JOU/10076 |       | 1,925.00    |
|          | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of april-22</i>           | Journal  | JOU/10078 |       | 3,570.00    |
|          | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of april-22</i>           | Journal  | JOU/10079 |       | 1,925.00    |
|          | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of april-22</i> | Journal  | JOU/10080 |       | 1,925.00    |
|          | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                      | Journal  | JOU/10081 |       | 3,570.00    |
|          | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                     | Journal  | JOU/10082 |       | 1,925.00    |
|          | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                | Journal  | JOU/10083 |       | 1,925.00    |
|          | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                      | Journal  | JOU/10084 |       | 1,925.00    |
|          | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable for the month of april-22</i>               | Journal  | JOU/10085 |       | 1,925.00    |
|          | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable for the month of april-22</i>            | Journal  | JOU/10086 |       | 3,570.00    |
|          | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable for the month of april-22</i> | Journal  | JOU/10087 |       | 1,925.00    |
|          | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable for the month of april-22</i>                       | Journal  | JOU/10088 |       | 3,570.00    |
|          | Carried Over   |          |           |       | 1,97,855.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 1,97,855.00 |
| 1-Apr-22 | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receiveable for the month of april-22</i>     | Journal  | JOU/10089 |       | 3,570.00    |
|          | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receiveable for the month of april-22</i>         | Journal  | JOU/10090 |       | 1,925.00    |
|          | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receiveable for the month of april-22</i>       | Journal  | JOU/10091 |       | 3,570.00    |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being mmc receiveable</i>  | Journal  | JOU/11408 |       | 3,570.00    |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receiveable</i>                                 | Journal  | JOU/11409 |       | 1,925.00    |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the mmc amount receiveable</i>                            | Journal  | JOU/11410 |       | 3,570.00    |
|          | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>being the mmc amount receiveable</i>                | Journal  | JOU/11411 |       | 3,570.00    |
|          | By <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receiveable</i>                              | Journal  | JOU/11416 |       | 1,925.00    |
|          | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>being the mmc amount receiveable</i>                             | Journal  | JOU/11417 |       | 1,925.00    |
|          | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount receiveable</i>                                      | Journal  | JOU/11420 |       | 1,925.00    |
|          | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the mmc amount receiveable</i>                              | Journal  | JOU/11430 |       | 3,570.00    |
|          | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receiveable</i>                                     | Journal  | JOU/11432 |       | 3,570.00    |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receiveable</i>                            | Journal  | JOU/11433 |       | 3,570.00    |
| 1-May-22 | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the MMC Amount receiveable for the month of may-</i> | Journal  | JOU/10111 |       | 1,925.00    |
|          | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receiveable for the month of may22</i>            | Journal  | JOU/10112 |       | 1,925.00    |
|          | By <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receiveable for the month of may-22</i>      | Journal  | JOU/10113 |       | 1,925.00    |
|          | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10114 |       | 3,570.00    |
|          | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receiveable for the month of may 22</i>           | Journal  | JOU/10115 |       | 3,570.00    |
|          | Carried Over   |          |           |       | 2,48,955.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 2,48,955.00 |
| 1-May-22 | By <b>CUST-Flat No 06 P Anandhan</b><br><i>Being the mmc amount receiveable for the month of may 22</i>             | Journal  | JOU/10116 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10117 |       | 1,925.00    |
|          | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                | Journal  | JOU/10118 |       | 1,925.00    |
|          | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                | Journal  | JOU/10119 |       | 1,925.00    |
|          | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                 | Journal  | JOU/10120 |       | 1,925.00    |
|          | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receivable for the month of may22</i>            | Journal  | JOU/10121 |       | 3,570.00    |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the amount receivable for the month of may22</i>                  | Journal  | JOU/10122 |       | 1,925.00    |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount receivable for the month of may22</i>         | Journal  | JOU/10123 |       | 1,925.00    |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount receivable for the month of may22</i>            | Journal  | JOU/10124 |       | 1,925.00    |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the amount receivable for the month of may22</i> | Journal  | JOU/10125 |       | 1,925.00    |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the amount receivable for the month of may22</i>             | Journal  | JOU/10126 |       | 1,925.00    |
|          | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receivable for the month of may22</i>       | Journal  | JOU/10127 |       | 1,925.00    |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month of may22</i>                | Journal  | JOU/10128 |       | 1,925.00    |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receivable for the month of may22</i>               | Journal  | JOU/10129 |       | 3,570.00    |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receivable for the month of may22</i>              | Journal  | JOU/10130 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receivable for the month of may22</i>                 | Journal  | JOU/10131 |       | 3,570.00    |
|          | Carried Over  |          |           |       | 2,84,690.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 2,84,690.00 |
| 1-May-22 | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receivable for the month of may22</i>                   | Journal  | JOU/10132 |       | 1,925.00    |
|          | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of may22</i>                 | Journal  | JOU/10133 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of may22</i>              | Journal  | JOU/10134 |       | 1,925.00    |
|          | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of may22</i>         | Journal  | JOU/10135 |       | 1,925.00    |
|          | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of may22</i>             | Journal  | JOU/10136 |       | 1,925.00    |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of may22</i>             | Journal  | JOU/10137 |       | 3,570.00    |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of may22</i>   | Journal  | JOU/10138 |       | 1,925.00    |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Sriatha</b><br><i>Being the amount receivable for the month of may 22</i> | Journal  | JOU/10139 |       | 1,925.00    |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of may22</i>             | Journal  | JOU/10140 |       | 1,925.00    |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of may 22</i>             | Journal  | JOU/10141 |       | 3,570.00    |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of may 22</i>                 | Journal  | JOU/10142 |       | 1,925.00    |
|          | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of may 22</i>                    | Journal  | JOU/10143 |       | 1,925.00    |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of may 22</i>            | Journal  | JOU/10144 |       | 3,570.00    |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount receivable for the month of may 22</i>              | Journal  | JOU/10145 |       | 3,570.00    |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receivable for the month of may 22</i>              | Journal  | JOU/10146 |       | 1,925.00    |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the amount receivable for the month of may 22</i>             | Journal  | JOU/10147 |       | 3,570.00    |
|          | Carried Over   |          |           |       | 3,23,715.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 3,23,715.00 |
| 1-May-22 | By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao<br><i>Being the amount receivable for the month of may 22</i> | Journal  | JOU/10148 |       | 3,570.00    |
|          | By CUST-Flat No-43 Shaik Abdul Raheem<br><i>Being the amount receivable for the month of may 22</i>           | Journal  | JOU/10149 |       | 1,925.00    |
|          | By CUST-Flat No-44 Gera Sandeep<br><i>Being the amount receivable for the month of may 22</i>                 | Journal  | JOU/10150 |       | 3,570.00    |
|          | By CUST-Flat No-45-Sangani Sadaiah<br><i>Being the amount receivable for the month of may 22</i>              | Journal  | JOU/10151 |       | 1,925.00    |
|          | By CUST-Flat No-46 Bala Krishna<br><i>Being the amount receivable for the month of may 22</i>                 | Journal  | JOU/10152 |       | 1,925.00    |
|          | By CUST-Flat No-47 Makithala Pandu Goud<br><i>Being the amount receivable for the month of may 22</i>         | Journal  | JOU/10153 |       | 3,570.00    |
|          | By CUST-Flat No-48 K Srinivas<br><i>Being the amount receivable for the month of may 22</i>                   | Journal  | JOU/10154 |       | 1,925.00    |
|          | By CUST-Flat No-49 P G Prakash Rao<br><i>Being the amount receivable for the month of may 22</i>              | Journal  | JOU/10155 |       | 3,570.00    |
|          | By CUST-Flat No-50 Summit<br><i>Being the amount receivable for the month of may 22</i>                       | Journal  | JOU/10156 |       | 1,925.00    |
|          | By CUST-Flat No-51 S Praveen Kumar<br><i>Being the amount receivable for the month of may 22</i>              | Journal  | JOU/10157 |       | 1,925.00    |
|          | By CUST-Flat No-52 Mrs. Srivalli<br><i>Being the amount receivable for the month of may 22</i>                | Journal  | JOU/10158 |       | 1,925.00    |
|          | By CUST-Flat No-53 Mr.K G Venkaiah<br><i>Being the amount receivable for the month of may 22</i>              | Journal  | JOU/10159 |       | 1,925.00    |
|          | By CUST-Flat No-54 Vishwanathan<br><i>Being the amount receivable for the month of may 22</i>                 | Journal  | JOU/10160 |       | 3,570.00    |
|          | By CUST-Flat No-55 Maheswaran<br><i>Being the amount receivable for the month of may 22</i>                   | Journal  | JOU/10161 |       | 3,570.00    |
|          | By CUST-Flat No-56 Tangirala Ramgopal<br><i>Being the amount receivable for the month of may 22</i>           | Journal  | JOU/10162 |       | 3,570.00    |
|          | By CUST-Flat No-57 Chandra Sekhar<br><i>Being the amount receivable for the month of may 22</i>               | Journal  | JOU/10163 |       | 3,570.00    |
|          | Carried Over  |          |           |       | 3,67,675.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 3,67,675.00 |
| 1-May-22 | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of may 22</i>                              | Journal  | JOU/10164 |       | 1,925.00    |
|          | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of may 22</i>                           | Journal  | JOU/10165 |       | 3,570.00    |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of may 22</i>                  | Journal  | JOU/10166 |       | 3,570.00    |
|          | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receivable for the month of may 22</i>               | Journal  | JOU/10167 |       | 3,570.00    |
|          | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receivable for the month of may 22</i>                      | Journal  | JOU/10168 |       | 1,925.00    |
|          | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receivable for the month of may 22</i>               | Journal  | JOU/10169 |       | 1,925.00    |
|          | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receivable for the month of may 22</i>                  | Journal  | JOU/10170 |       | 1,925.00    |
|          | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receivable for the month of may 22</i>                          | Journal  | JOU/10171 |       | 1,925.00    |
|          | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receivable for the month of may 22</i>                       | Journal  | JOU/10172 |       | 3,570.00    |
|          | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receivable for the month of may 22</i>                        | Journal  | JOU/10173 |       | 3,570.00    |
|          | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receivable for the month of may 22</i>                    | Journal  | JOU/10174 |       | 3,570.00    |
|          | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receivable for the month of may 22</i>                    | Journal  | JOU/10175 |       | 1,925.00    |
|          | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receivable for the month of may 22</i> | Journal  | JOU/10176 |       | 3,570.00    |
|          | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receivable for the month of may 22</i>           | Journal  | JOU/10177 |       | 1,925.00    |
|          | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receivable for the month of may 22</i>            | Journal  | JOU/10178 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receivable for the month of may 22</i>              | Journal  | JOU/10179 |       | 3,423.00    |
|          | Carried Over  |          |           |       | 4,11,488.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 4,11,488.00 |
| 1-May-22 | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                     | Journal  | JOU/10180 |       | 3,570.00    |
|          | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                      | Journal  | JOU/10181 |       | 1,925.00    |
|          | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                      | Journal  | JOU/10182 |       | 3,570.00    |
|          | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable for the month of may 22</i> | Journal  | JOU/10183 |       | 3,570.00    |
|          | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                         | Journal  | JOU/10184 |       | 1,925.00    |
|          | By <b>CUST-Flat No-79 MVSr Ravi Kanth</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                     | Journal  | JOU/10185 |       | 1,925.00    |
|          | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                  | Journal  | JOU/10186 |       | 3,570.00    |
|          | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                          | Journal  | JOU/10187 |       | 3,570.00    |
|          | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of may 22</i>             | Journal  | JOU/10188 |       | 3,570.00    |
|          | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of may 22</i>             | Journal  | JOU/10189 |       | 1,925.00    |
|          | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of may 22</i>   | Journal  | JOU/10190 |       | 1,925.00    |
|          | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                        | Journal  | JOU/10191 |       | 3,570.00    |
|          | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                       | Journal  | JOU/10192 |       | 1,925.00    |
|          | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                  | Journal  | JOU/10193 |       | 1,925.00    |
|          | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                        | Journal  | JOU/10194 |       | 1,925.00    |
|          | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                 | Journal  | JOU/10195 |       | 1,925.00    |
|          | Carried Over   |          |           |       | 4,53,803.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 4,53,803.00 |
| 1-May-22 | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable for the month of may 22</i>            | Journal  | JOU/10196 |       | 3,570.00    |
|          | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable for the month of may 22</i> | Journal  | JOU/10197 |       | 1,925.00    |
|          | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable for the month of may 22</i>                       | Journal  | JOU/10198 |       | 3,570.00    |
|          | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>being the mmc amount receiveable for the month of may 22</i>                     | Journal  | JOU/10199 |       | 3,570.00    |
|          | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>being the mmc amount receiveable for the month of may 22</i>                         | Journal  | JOU/10200 |       | 1,925.00    |
|          | By <b>CUST-Flat No-95-Purushotham</b><br><i>being the mmc amount receiveable for the month of may 22</i>                       | Journal  | JOU/10201 |       | 3,570.00    |
| 1-Jun-22 | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the MMC Amount receiveable for the month of june</i>               | Journal  | JOU/10204 |       | 1,925.00    |
|          | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receiveable for the month of june22</i>                         | Journal  | JOU/10205 |       | 1,925.00    |
|          | By <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receiveable for the month of june22</i>                    | Journal  | JOU/10206 |       | 1,925.00    |
|          | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receiveable for the month of june22</i>                 | Journal  | JOU/10207 |       | 3,570.00    |
|          | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receiveable for the month of june22</i>                         | Journal  | JOU/10208 |       | 3,570.00    |
|          | By <b>CUST-Flat No 06 P Anandhan</b><br><i>Being the mmc amount receiveable for the month of june22</i>                        | Journal  | JOU/10209 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable for the month of june22</i>              | Journal  | JOU/10210 |       | 1,925.00    |
|          | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receiveable for the month of june22</i>                           | Journal  | JOU/10211 |       | 1,925.00    |
|          | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receiveable for the month of june22</i>                           | Journal  | JOU/10212 |       | 1,925.00    |
|          | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receiveable for the month of june 22</i>                           | Journal  | JOU/10213 |       | 1,925.00    |
|          | Carried Over   |          |           |       | 4,94,473.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 4,94,473.00 |
| 1-Jun-22 | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receivable for the month of june22</i>            | Journal  | JOU/10214 |       | 3,570.00    |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the amount receivable for the month of june22</i>                  | Journal  | JOU/10215 |       | 1,925.00    |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount receivable for the month of june22</i>         | Journal  | JOU/10216 |       | 1,925.00    |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount receivable for the month of june22</i>            | Journal  | JOU/10217 |       | 1,925.00    |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the amount receivable for the month of june22</i> | Journal  | JOU/10218 |       | 1,925.00    |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the amount receivable for the month of june22</i>             | Journal  | JOU/10219 |       | 1,925.00    |
|          | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receivable for the month of june22</i>       | Journal  | JOU/10220 |       | 1,925.00    |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month of june22</i>                | Journal  | JOU/10221 |       | 1,625.00    |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receivable for the month of june22</i>               | Journal  | JOU/10222 |       | 3,570.00    |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receivable for the month of june22</i>              | Journal  | JOU/10223 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receivable for the month of june22</i>                 | Journal  | JOU/10224 |       | 3,570.00    |
|          | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receivable for the month of june22</i>                  | Journal  | JOU/10225 |       | 1,925.00    |
|          | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of june22</i>                | Journal  | JOU/10226 |       | 1,925.00    |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of june22</i>            | Journal  | JOU/10227 |       | 3,570.00    |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of june22</i>  | Journal  | JOU/10228 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of june22</i>             | Journal  | JOU/10229 |       | 1,925.00    |
|          | Carried Over   |          |           |       | 5,31,553.00 |

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 5,31,553.00 |
| 1-Jun-22 | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of june22</i>          | Journal  | JOU/10230 |       | 1,925.00    |
|          | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of june22</i>              | Journal  | JOU/10231 |       | 1,925.00    |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b><br><i>Being the amount receivable for the month of june 22</i> | Journal  | JOU/10232 |       | 1,925.00    |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of june 22</i>             | Journal  | JOU/10233 |       | 1,925.00    |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of june22</i>               | Journal  | JOU/10234 |       | 3,570.00    |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of june 22</i>                  | Journal  | JOU/10235 |       | 1,925.00    |
|          | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of june 22</i>                     | Journal  | JOU/10236 |       | 2,315.00    |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of june 22</i>             | Journal  | JOU/10237 |       | 3,570.00    |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount receivable for the month of june 22</i>               | Journal  | JOU/10238 |       | 3,570.00    |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receivable for the month of june 22</i>               | Journal  | JOU/10239 |       | 1,925.00    |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the amount receivable for the month of june22</i>               | Journal  | JOU/10240 |       | 3,570.00    |
|          | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the amount receivable for the month of june 22</i>  | Journal  | JOU/10241 |       | 3,570.00    |
|          | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the amount receivable for the month of june22</i>             | Journal  | JOU/10242 |       | 1,925.00    |
|          | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the amount receivable for the month of june22</i>                   | Journal  | JOU/10243 |       | 3,570.00    |
|          | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the amount receivable for the month of june22</i>                | Journal  | JOU/10244 |       | 1,925.00    |
|          | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the amount receivable for the month of june22</i>           | Journal  | JOU/10246 |       | 3,570.00    |
|          | Carried Over   |          |           |       | 5,74,258.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 5,74,258.00 |
| 1-Jun-22 | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount receivable for the month of june22</i>               | Journal  | JOU/10247 |       | 1,925.00    |
|          | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the amount receivable for the month of june22</i>          | Journal  | JOU/10248 |       | 3,570.00    |
|          | By <b>CUST-Flat No-50 Summit</b><br><i>Being the amount receivable for the month of june22</i>                   | Journal  | JOU/10249 |       | 1,925.00    |
|          | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the amount receivable for the month of june22</i>          | Journal  | JOU/10250 |       | 1,925.00    |
|          | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the amount receivable for the month of june22</i>            | Journal  | JOU/10251 |       | 1,925.00    |
|          | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the amount receivable for the month of june22</i>          | Journal  | JOU/10252 |       | 1,925.00    |
|          | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the amount receivable for the month of june22</i>             | Journal  | JOU/10253 |       | 3,570.00    |
|          | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount receivable for the month of june22</i>               | Journal  | JOU/10254 |       | 3,570.00    |
|          | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount receivable for the month of june22</i>       | Journal  | JOU/10255 |       | 3,570.00    |
|          | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the amount receivable for the month of june22</i>           | Journal  | JOU/10256 |       | 3,570.00    |
|          | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of june22</i>                 | Journal  | JOU/10257 |       | 1,925.00    |
|          | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of june22</i>              | Journal  | JOU/10258 |       | 3,570.00    |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of june22</i>     | Journal  | JOU/10259 |       | 3,570.00    |
|          | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable for the month of june22</i> | Journal  | JOU/10260 |       | 3,570.00    |
|          | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receiveable for the month of june22</i>        | Journal  | JOU/10261 |       | 1,925.00    |
|          | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receiveable for the month of june22</i> | Journal  | JOU/10262 |       | 1,925.00    |
|          | Carried Over   |          |           |       | 6,18,218.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 6,18,218.00 |
| 1-Jun-22 | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receiveable for the month of june22</i>                    | Journal  | JOU/10263 |       | 1,925.00    |
|          | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receiveable for the month of june22</i>                            | Journal  | JOU/10264 |       | 1,925.00    |
|          | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receiveable for the month of june22</i>                         | Journal  | JOU/10265 |       | 3,570.00    |
|          | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receiveable for the month of june22</i>                          | Journal  | JOU/10266 |       | 3,570.00    |
|          | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receiveable for the month of june22</i>                      | Journal  | JOU/10267 |       | 3,570.00    |
|          | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receiveable for the month of june22</i>                      | Journal  | JOU/10268 |       | 1,925.00    |
|          | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receiveable for the month of june22</i>   | Journal  | JOU/10269 |       | 3,570.00    |
|          | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receiveable for the month of june22</i>             | Journal  | JOU/10270 |       | 1,925.00    |
|          | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receiveable for the month of june22</i>              | Journal  | JOU/10271 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable for the month of june22</i>                | Journal  | JOU/10272 |       | 3,570.00    |
|          | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of june22</i>                     | Journal  | JOU/10273 |       | 3,570.00    |
|          | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable for the month of june22</i>                      | Journal  | JOU/10274 |       | 1,925.00    |
|          | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable for the month of june22</i>                      | Journal  | JOU/10275 |       | 3,570.00    |
|          | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable for the month of june22</i> | Journal  | JOU/10276 |       | 3,570.00    |
|          | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable for the month of june22</i>                         | Journal  | JOU/10277 |       | 1,925.00    |
|          | By <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the mmc amount receiveable for the month of june22</i>                     | Journal  | JOU/10278 |       | 1,925.00    |
|          | Carried Over   |          |           |       | 6,62,178.00 |

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 6,62,178.00 |
| 1-Jun-22 | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable for the month of june22</i>                | Journal  | JOU/10279 |       | 3,570.00    |
|          | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable for the month of june22</i>                        | Journal  | JOU/10280 |       | 3,570.00    |
|          | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of june22</i>           | Journal  | JOU/10281 |       | 3,570.00    |
|          | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of june22</i>           | Journal  | JOU/10282 |       | 1,925.00    |
|          | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of june22</i> | Journal  | JOU/10283 |       | 1,925.00    |
|          | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of june22</i>                      | Journal  | JOU/10284 |       | 3,570.00    |
|          | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable for the month of june22</i>                     | Journal  | JOU/10285 |       | 1,925.00    |
|          | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable for the month of june22</i>                | Journal  | JOU/10286 |       | 1,925.00    |
|          | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable for the month of june22</i>                      | Journal  | JOU/10287 |       | 1,925.00    |
|          | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable for the month of june22</i>               | Journal  | JOU/10288 |       | 1,925.00    |
|          | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable for the month of june22</i>            | Journal  | JOU/10289 |       | 3,570.00    |
|          | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable for the month of june22</i> | Journal  | JOU/10290 |       | 1,925.00    |
|          | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable for the month of june22</i>                       | Journal  | JOU/10291 |       | 3,570.00    |
|          | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receiveable for the month of june22</i>                     | Journal  | JOU/10292 |       | 3,570.00    |
|          | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receiveable for the month of june22</i>                         | Journal  | JOU/10293 |       | 1,925.00    |
|          | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receiveable for the month of june22</i>                       | Journal  | JOU/10294 |       | 3,570.00    |
|          | Carried Over   |          |           |       | 7,06,138.00 |

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| Date     | Particulars   | Vch Type       | Vch No.   | Debit | Credit      |
|----------|---|----------------|-----------|-------|-------------|
|          | Brought Forward   |                |           |       | 7,06,138.00 |
| 1-Jul-22 | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b>                   | <b>Journal</b> | JOU/10305 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the monthe of july-22</i> |                |           |       |             |
|          | By <b>CUST Flat No 02 Mr.Suresh</b>                               | <b>Journal</b> | JOU/10306 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the month of july22</i>   |                |           |       |             |
|          | By <b>CUST Flat No.03 Karnati Suresh</b>                          | <b>Journal</b> | JOU/10307 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the month of july 22</i>  |                |           |       |             |
|          | By <b>CUST-Flat No 04 E Prabhakar Reddy</b>                       | <b>Journal</b> | JOU/10308 |       | 3,570.00    |
|          | <i>Being the mmc amount receiveable for the month of july22</i>   |                |           |       |             |
|          | By <b>CUST-Flat No-05 Usha Rani</b>                               | <b>Journal</b> | JOU/10309 |       | 3,570.00    |
|          | <i>Being the mmc amount receiveable for the month of july 22</i>  |                |           |       |             |
|          | By <b>CUST-Flat No 06 P Anandhan</b>                              | <b>Journal</b> | JOU/10310 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the month of july 22</i>  |                |           |       |             |
|          | By <b>CUST-Flat No- 07 Takurjitendra Singh</b>                    | <b>Journal</b> | JOU/10311 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the month of july22</i>   |                |           |       |             |
|          | By <b>CUST-Flat No 08 Adharsh</b>                                 | <b>Journal</b> | JOU/10312 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the month of july22</i>   |                |           |       |             |
|          | By <b>CUST-Flat No 09 Veerash</b>                                 | <b>Journal</b> | JOU/10313 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the month of july22</i>   |                |           |       |             |
|          | By <b>CUST-Flat No-10 K RAVI</b>                                  | <b>Journal</b> | JOU/10314 |       | 1,925.00    |
|          | <i>Being the mmc amount receiveable for the month of july 22</i>  |                |           |       |             |
|          | By <b>CUST-Flat No-11 Suneetha Chowdary</b>                       | <b>Journal</b> | JOU/10315 |       | 3,570.00    |
|          | <i>Being the amount receiveable for the month of july22</i>       |                |           |       |             |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b>                             | <b>Journal</b> | JOU/10316 |       | 1,925.00    |
|          | <i>Being the amount receiveable for the month of july22</i>       |                |           |       |             |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>                    | <b>Journal</b> | JOU/10317 |       | 1,925.00    |
|          | <i>Being the amount receiveable for the month of july22</i>       |                |           |       |             |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b>                       | <b>Journal</b> | JOU/10318 |       | 2,375.00    |
|          | <i>Being the amount receiveable for the month of july22</i>       |                |           |       |             |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>            | <b>Journal</b> | JOU/10319 |       | 1,925.00    |
|          | <i>Being the amount receiveable for the month of july22</i>       |                |           |       |             |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b>                        | <b>Journal</b> | JOU/10320 |       | 1,925.00    |
|          | <i>Being the amount receiveable for the month of july22</i>       |                |           |       |             |
|          | Carried Over  |                |           |       | 7,42,323.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 7,42,323.00 |
| 1-Jul-22 | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receivable for the month of july22</i>        | Journal  | JOU/10321 |       | 1,925.00    |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month of july22</i>                 | Journal  | JOU/10322 |       | 1,925.00    |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receivable for the month of july22</i>                | Journal  | JOU/10323 |       | 3,570.00    |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receivable for the month of july22</i>               | Journal  | JOU/10324 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receivable for the month of july22</i>                  | Journal  | JOU/10325 |       | 3,570.00    |
|          | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receivable for the month of july22</i>                   | Journal  | JOU/10326 |       | 1,925.00    |
|          | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of july22</i>                 | Journal  | JOU/10327 |       | 1,925.00    |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of july22</i>             | Journal  | JOU/10328 |       | 3,570.00    |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of july22</i>   | Journal  | JOU/10329 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of july22</i>              | Journal  | JOU/10330 |       | 1,925.00    |
|          | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of july22</i>         | Journal  | JOU/10331 |       | 1,925.00    |
|          | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of july22</i>             | Journal  | JOU/10332 |       | 1,925.00    |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Sriatha</b><br><i>Being the amount receivable for the month of july 22</i> | Journal  | JOU/10333 |       | 1,925.00    |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of july 22</i>            | Journal  | JOU/10334 |       | 1,925.00    |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of july 22</i>             | Journal  | JOU/10335 |       | 3,570.00    |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of july 22</i>                 | Journal  | JOU/10336 |       | 1,925.00    |
|          | Carried Over  |          |           |       | 7,79,703.00 |

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 7,79,703.00 |
| 1-Jul-22 | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of july 22</i>                   | Journal  | JOU/10337 |       | 1,925.00    |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of july 22</i>           | Journal  | JOU/10338 |       | 3,570.00    |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount receivable for the month of july 22</i>             | Journal  | JOU/10339 |       | 3,570.00    |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receivable for the month of july 22</i>             | Journal  | JOU/10340 |       | 1,925.00    |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the amount receivable for the month of july22</i>             | Journal  | JOU/10341 |       | 3,570.00    |
|          | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the amount receivable for the month of july22</i> | Journal  | JOU/10342 |       | 3,570.00    |
|          | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the amount receivable for the month of july22</i>           | Journal  | JOU/10343 |       | 1,925.00    |
|          | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the amount receivable for the month of july22</i>                 | Journal  | JOU/10344 |       | 3,570.00    |
|          | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the amount receivable for the month of july22</i>              | Journal  | JOU/10345 |       | 1,925.00    |
|          | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the amount receivable for the month of july22</i>                 | Journal  | JOU/10346 |       | 1,925.00    |
|          | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the amount receivable for the month of july22</i>         | Journal  | JOU/10347 |       | 3,570.00    |
|          | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount receivable for the month of july22</i>                   | Journal  | JOU/10348 |       | 1,925.00    |
|          | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the amount receivable for the month of july22</i>              | Journal  | JOU/10349 |       | 3,570.00    |
|          | By <b>CUST-Flat No-50 Summit</b><br><i>Being the amount receivable for the month of july22</i>                       | Journal  | JOU/10350 |       | 1,925.00    |
|          | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the amount receivable for the month of july22</i>              | Journal  | JOU/10351 |       | 1,925.00    |
|          | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the amount receivable for the month of july22</i>                | Journal  | JOU/10352 |       | 1,925.00    |
|          | Carried Over   |          |           |       | 8,22,018.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 8,22,018.00 |
| 1-Jul-22 | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the amount receivable for the month of july22</i>              | Journal  | JOU/10353 |       | 3,570.00    |
|          | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount receivable for the month of july22</i>                | Journal  | JOU/10354 |       | 3,570.00    |
|          | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount receivable for the month of july22</i>        | Journal  | JOU/10355 |       | 3,570.00    |
|          | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of july22</i>                  | Journal  | JOU/10356 |       | 1,925.00    |
|          | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of july22</i>               | Journal  | JOU/10357 |       | 3,570.00    |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of july22</i>      | Journal  | JOU/10358 |       | 3,570.00    |
|          | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the amount receivable for the month of july22</i>            | Journal  | JOU/10359 |       | 3,570.00    |
|          | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the amount receivable for the month of july22</i>           | Journal  | JOU/10360 |       | 1,925.00    |
|          | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable for the month of july 22</i> | Journal  | JOU/10361 |       | 3,570.00    |
|          | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receiveable for the month of july 22</i>        | Journal  | JOU/10362 |       | 1,925.00    |
|          | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receiveable for the month of july 22</i> | Journal  | JOU/10363 |       | 1,925.00    |
|          | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receiveable for the month of july 22</i>    | Journal  | JOU/10364 |       | 1,925.00    |
|          | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receiveable for the month of july 22</i>            | Journal  | JOU/10365 |       | 1,925.00    |
|          | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receiveable for the month of july 22</i>         | Journal  | JOU/10366 |       | 3,570.00    |
|          | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receiveable for the month of july 22</i>          | Journal  | JOU/10367 |       | 3,570.00    |
|          | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receiveable for the month of july 22</i>      | Journal  | JOU/10368 |       | 3,570.00    |
|          | Carried Over  |          |           |       | 8,69,268.00 |

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 8,69,268.00 |
| 1-Jul-22 | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                      | Journal  | JOU/10369 |       | 1,925.00    |
|          | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receiveable for the month of july 22</i>   | Journal  | JOU/10370 |       | 3,570.00    |
|          | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receiveable for the month of july 22</i>             | Journal  | JOU/10371 |       | 1,925.00    |
|          | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receiveable for the month of july 22</i>              | Journal  | JOU/10372 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                | Journal  | JOU/10373 |       | 3,570.00    |
|          | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                     | Journal  | JOU/10374 |       | 3,570.00    |
|          | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                      | Journal  | JOU/10375 |       | 1,925.00    |
|          | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                      | Journal  | JOU/10376 |       | 3,570.00    |
|          | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable for the month of july 22</i> | Journal  | JOU/10377 |       | 3,570.00    |
|          | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                         | Journal  | JOU/10378 |       | 1,925.00    |
|          | By <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                     | Journal  | JOU/10379 |       | 1,925.00    |
|          | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                  | Journal  | JOU/10380 |       | 3,570.00    |
|          | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                          | Journal  | JOU/10381 |       | 3,570.00    |
|          | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of july 22</i>             | Journal  | JOU/10382 |       | 3,570.00    |
|          | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of july 22</i>             | Journal  | JOU/10383 |       | 1,925.00    |
|          | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of july 22</i>   | Journal  | JOU/10384 |       | 1,925.00    |
|          | Carried Over  |          |           |       | 9,13,228.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 9,13,228.00 |
| 1-Jul-22 | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                      | Journal  | JOU/10385 |       | 3,570.00    |
|          | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                     | Journal  | JOU/10386 |       | 1,925.00    |
|          | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                | Journal  | JOU/10387 |       | 1,925.00    |
|          | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                      | Journal  | JOU/10388 |       | 1,925.00    |
|          | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable for the month of july 22</i>               | Journal  | JOU/10389 |       | 1,925.00    |
|          | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable for the month of july 22</i>            | Journal  | JOU/10390 |       | 3,570.00    |
|          | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable for the month of july 22</i> | Journal  | JOU/10391 |       | 1,925.00    |
|          | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                       | Journal  | JOU/10392 |       | 3,570.00    |
|          | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                     | Journal  | JOU/10393 |       | 3,570.00    |
|          | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                         | Journal  | JOU/10394 |       | 1,925.00    |
|          | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receiveable for the month of july 22</i>                       | Journal  | JOU/10395 |       | 3,570.00    |
| 1-Aug-22 | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount receiveable for the month of aug-22</i>              | Journal  | JOU/10417 |       | 1,925.00    |
|          | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receiveable for the month of aug-22</i>                          | Journal  | JOU/10418 |       | 1,925.00    |
|          | By <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receiveable for the month of aug22</i>                      | Journal  | JOU/10419 |       | 1,925.00    |
|          | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receiveable for the month of aug22</i>                   | Journal  | JOU/10420 |       | 3,570.00    |
|          | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                          | Journal  | JOU/10421 |       | 3,570.00    |
|          | Carried Over  |          |           |       | 9,55,543.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 9,55,543.00 |
| 1-Aug-22 | By <b>CUST-Flat No 06 P Anandhan</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>             | Journal  | JOU/10422 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable for the month of aug22</i>    | Journal  | JOU/10423 |       | 1,925.00    |
|          | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                | Journal  | JOU/10424 |       | 1,925.00    |
|          | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receiveable for the month of aug22</i>                  | Journal  | JOU/10425 |       | 1,925.00    |
|          | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receiveable for the month of aug22</i>                 | Journal  | JOU/10426 |       | 1,925.00    |
|          | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receivable for the month of aug22</i>            | Journal  | JOU/10427 |       | 3,570.00    |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the amount receivable for the month of aug22</i>                  | Journal  | JOU/10428 |       | 1,925.00    |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount receivable for the month of aug22</i>         | Journal  | JOU/10429 |       | 1,925.00    |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount receivable for the month of aug22</i>            | Journal  | JOU/10430 |       | 1,925.00    |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the amount receivable for the month of aug22</i> | Journal  | JOU/10431 |       | 1,925.00    |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the amount receivable for the month of aug22</i>             | Journal  | JOU/10432 |       | 1,925.00    |
|          | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receivable for the month of aug22</i>       | Journal  | JOU/10433 |       | 1,925.00    |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month of aug22</i>                | Journal  | JOU/10434 |       | 1,925.00    |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receivable for the month of aug22</i>               | Journal  | JOU/10435 |       | 3,570.00    |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receivable for the month of aug22</i>              | Journal  | JOU/10436 |       | 1,925.00    |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receivable for the month of aug22</i>                 | Journal  | JOU/10437 |       | 3,570.00    |
|          | Carried Over  |          |           |       | 9,91,278.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 9,91,278.00  |
| 1-Aug-22 | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receivable for the month of aug22</i>                  | Journal  | JOU/10438 |       | 1,925.00     |
|          | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of aug22</i>                | Journal  | JOU/10439 |       | 1,925.00     |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of aug22</i>            | Journal  | JOU/10440 |       | 3,570.00     |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of aug22</i>  | Journal  | JOU/10441 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of aug22</i>             | Journal  | JOU/10442 |       | 1,925.00     |
|          | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of aug22</i>        | Journal  | JOU/10443 |       | 1,925.00     |
|          | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of aug22</i>            | Journal  | JOU/10444 |       | 1,925.00     |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Sriatha</b><br><i>Being the amount receivable for the month of aug22</i> | Journal  | JOU/10445 |       | 1,925.00     |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of aug 22</i>           | Journal  | JOU/10446 |       | 1,925.00     |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of aug 22</i>            | Journal  | JOU/10447 |       | 3,570.00     |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of aug 22</i>                | Journal  | JOU/10448 |       | 1,925.00     |
|          | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of aug 22</i>                   | Journal  | JOU/10449 |       | 1,925.00     |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of aug 22</i>           | Journal  | JOU/10450 |       | 3,570.00     |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount receivable for the month of aug 22</i>             | Journal  | JOU/10451 |       | 3,570.00     |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receivable for the month of aug 22</i>             | Journal  | JOU/10452 |       | 1,925.00     |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the amount receivable for the month of july22</i>            | Journal  | JOU/10453 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 10,30,303.00 |

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 10,30,303.00 |
| 1-Aug-22 | By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao<br><i>Being the amount receivable for the month of aug 22</i> | Journal  | JOU/10454 |       | 3,570.00     |
|          | By CUST-Flat No-43 Shaik Abdul Raheem<br><i>Being the amount receivable for the month of aug 22</i>           | Journal  | JOU/10455 |       | 1,925.00     |
|          | By CUST-Flat No-44 Gera Sandeep<br><i>Being the amount receivable for the month of aug 22</i>                 | Journal  | JOU/10456 |       | 3,570.00     |
|          | By CUST-Flat No-45-Sangani Sadaiah<br><i>Being the amount receivable for the month of aug 22</i>              | Journal  | JOU/10457 |       | 1,925.00     |
|          | By CUST-Flat No-46 Bala Krishna<br><i>Being the amount receivable for the month of aug 22</i>                 | Journal  | JOU/10458 |       | 1,925.00     |
|          | By CUST-Flat No-47 Makithala Pandu Goud<br><i>Being the amount receivable for the month of aug 22</i>         | Journal  | JOU/10459 |       | 3,570.00     |
|          | By CUST-Flat No-48 K Srinivas<br><i>Being the amount receivable for the month of aug 22</i>                   | Journal  | JOU/10460 |       | 1,925.00     |
|          | By CUST-Flat No-49 P G Prakash Rao<br><i>Being the amount receivable for the month of aug 22</i>              | Journal  | JOU/10461 |       | 3,570.00     |
|          | By CUST-Flat No-50 Summit<br><i>Being the amount receivable for the month of aug 22</i>                       | Journal  | JOU/10462 |       | 1,925.00     |
|          | By CUST-Flat No-51 S Praveen Kumar<br><i>Being the amount receivable for the month of aug 22</i>              | Journal  | JOU/10463 |       | 1,925.00     |
|          | By CUST-Flat No-52 Mrs. Srivalli<br><i>Being the amount receivable for the month of aug 22</i>                | Journal  | JOU/10464 |       | 1,925.00     |
|          | By CUST-Flat No-53 Mr.K G Venkaiah<br><i>Being the amount receivable for the month of aug 22</i>              | Journal  | JOU/10465 |       | 1,925.00     |
|          | By CUST-Flat No-54 Vishwanathan<br><i>Being the amount receivable for the month of aug 22</i>                 | Journal  | JOU/10466 |       | 3,570.00     |
|          | By CUST-Flat No-55 Maheswaran<br><i>Being the amount receivable for the month of aug 22</i>                   | Journal  | JOU/10467 |       | 3,570.00     |
|          | By CUST-Flat No-56 Tangirala Ramgopal<br><i>Being the amount receivable for the month of aug 22</i>           | Journal  | JOU/10468 |       | 3,570.00     |
|          | By CUST-Flat No-57 Chandra Sekhar<br><i>Being the amount receivable for the month of aug 22</i>               | Journal  | JOU/10469 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 10,74,263.00 |

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 10,74,263.00 |
| 1-Aug-22 | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of aug 22</i>                              | Journal  | JOU/10470 |       | 1,925.00     |
|          | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of aug 22</i>                           | Journal  | JOU/10471 |       | 3,570.00     |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of aug 22</i>                  | Journal  | JOU/10472 |       | 3,570.00     |
|          | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receivable for the month of aug 22</i>               | Journal  | JOU/10473 |       | 3,570.00     |
|          | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receivable for the month of aug 22</i>                      | Journal  | JOU/10474 |       | 1,925.00     |
|          | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receivable for the month of aug 22</i>               | Journal  | JOU/10475 |       | 1,925.00     |
|          | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receivable for the month of aug 22</i>                  | Journal  | JOU/10476 |       | 1,925.00     |
|          | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receivable for the month of aug 22</i>                          | Journal  | JOU/10477 |       | 1,925.00     |
|          | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receivable for the month of aug 22</i>                       | Journal  | JOU/10478 |       | 3,570.00     |
|          | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receivable for the month of aug 22</i>                        | Journal  | JOU/10479 |       | 3,570.00     |
|          | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receivable for the month of aug 22</i>                    | Journal  | JOU/10480 |       | 3,570.00     |
|          | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receivable for the month of aug 22</i>                    | Journal  | JOU/10481 |       | 1,925.00     |
|          | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receivable for the month of aug 22</i> | Journal  | JOU/10482 |       | 3,570.00     |
|          | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receivable for the month of aug 22</i>           | Journal  | JOU/10483 |       | 1,925.00     |
|          | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receivable for the month of aug 22</i>            | Journal  | JOU/10484 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receivable for the month of aug 22</i>              | Journal  | JOU/10485 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 11,18,223.00 |

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 11,18,223.00 |
| 1-Aug-22 | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                     | Journal  | JOU/10486 |       | 3,570.00     |
|          | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                      | Journal  | JOU/10487 |       | 1,925.00     |
|          | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                      | Journal  | JOU/10488 |       | 3,570.00     |
|          | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable for the month of aug 22</i> | Journal  | JOU/10489 |       | 3,570.00     |
|          | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                         | Journal  | JOU/10490 |       | 1,925.00     |
|          | By <b>CUST-Flat No-79 MVS Ravi Kanth</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                      | Journal  | JOU/10491 |       | 1,925.00     |
|          | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                  | Journal  | JOU/10492 |       | 3,570.00     |
|          | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                          | Journal  | JOU/10493 |       | 3,570.00     |
|          | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>             | Journal  | JOU/10494 |       | 3,570.00     |
|          | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>             | Journal  | JOU/10495 |       | 1,925.00     |
|          | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>   | Journal  | JOU/10496 |       | 1,925.00     |
|          | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                        | Journal  | JOU/10497 |       | 3,570.00     |
|          | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                       | Journal  | JOU/10498 |       | 1,925.00     |
|          | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                  | Journal  | JOU/10499 |       | 1,925.00     |
|          | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                        | Journal  | JOU/10500 |       | 1,925.00     |
|          | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                 | Journal  | JOU/10501 |       | 1,925.00     |
|          | Carried Over   |          |           |       | 11,60,538.00 |

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 11,60,538.00 |
| 1-Aug-22 | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>            | Journal  | JOU/10502 |       | 3,570.00     |
|          | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable for the month of aug 22</i> | Journal  | JOU/10503 |       | 1,925.00     |
|          | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                       | Journal  | JOU/10504 |       | 3,570.00     |
|          | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                     | Journal  | JOU/10505 |       | 3,570.00     |
|          | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                         | Journal  | JOU/10506 |       | 1,925.00     |
|          | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receiveable for the month of aug 22</i>                       | Journal  | JOU/10507 |       | 3,570.00     |
| 1-Sep-22 | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount receiveable for the month of aug-22</i>             | Journal  | JOU/10519 |       | 1,925.00     |
|          | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receiveable for the month of sept-22</i>                        | Journal  | JOU/10520 |       | 1,925.00     |
|          | By <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                   | Journal  | JOU/10521 |       | 1,925.00     |
|          | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receiveable for the month of sept22</i>                 | Journal  | JOU/10522 |       | 3,570.00     |
|          | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                        | Journal  | JOU/10523 |       | 3,570.00     |
|          | By <b>CUST-Flat No 06 P Anandhan</b><br><i>Being the mmc amount receiveable for the month of sept22</i>                        | Journal  | JOU/10524 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>             | Journal  | JOU/10525 |       | 1,925.00     |
|          | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receiveable for the month of sept22</i>                           | Journal  | JOU/10526 |       | 1,925.00     |
|          | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receiveable for the month of sept22</i>                           | Journal  | JOU/10527 |       | 1,925.00     |
|          | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                           | Journal  | JOU/10528 |       | 1,925.00     |
|          | Carried Over   |          |           |       | 12,01,208.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 12,01,208.00 |
| 1-Sep-22 | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receivable for the month of sept22</i>            | Journal  | JOU/10529 |       | 3,390.00     |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the amount receivable for the month of sept22</i>                  | Journal  | JOU/10530 |       | 1,925.00     |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount receivable for the month of sept22</i>         | Journal  | JOU/10531 |       | 1,925.00     |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount receivable for the month of sept22</i>            | Journal  | JOU/10532 |       | 1,925.00     |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the amount receivable for the month of sept22</i> | Journal  | JOU/10533 |       | 1,925.00     |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the amount receivable for the month of sept22</i>             | Journal  | JOU/10534 |       | 1,925.00     |
|          | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receivable for the month of sept22</i>       | Journal  | JOU/10535 |       | 1,925.00     |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month of sept22</i>                | Journal  | JOU/10536 |       | 1,925.00     |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receivable for the month of sept22</i>               | Journal  | JOU/10537 |       | 3,570.00     |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receivable for the month of sept22</i>              | Journal  | JOU/10538 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receivable for the month of sept22</i>                 | Journal  | JOU/10539 |       | 3,570.00     |
|          | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receivable for the month of sept22</i>                  | Journal  | JOU/10540 |       | 1,925.00     |
|          | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of sept22</i>                | Journal  | JOU/10541 |       | 1,925.00     |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of sept22</i>            | Journal  | JOU/10542 |       | 3,570.00     |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of sept22</i>  | Journal  | JOU/10543 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of sept22</i>             | Journal  | JOU/10544 |       | 1,925.00     |
|          | Carried Over   |          |           |       | 12,38,408.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 12,38,408.00 |
| 1-Sep-22 | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of sept22</i>         | Journal  | JOU/10545 |       | 1,925.00     |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Sriatha</b><br><i>Being the amount receivable for the month of sept22</i>  | Journal  | JOU/10546 |       | 1,925.00     |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of sept 22</i>            | Journal  | JOU/10547 |       | 1,925.00     |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of sept 22</i>             | Journal  | JOU/10548 |       | 3,570.00     |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of sept 22</i>                 | Journal  | JOU/10549 |       | 1,925.00     |
|          | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of sept 22</i>                    | Journal  | JOU/10550 |       | 1,925.00     |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of sept 22</i>            | Journal  | JOU/10551 |       | 3,570.00     |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount receivable for the month of sept 22</i>              | Journal  | JOU/10552 |       | 3,570.00     |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receivable for the month of sept 22</i>              | Journal  | JOU/10553 |       | 1,925.00     |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the amount receivable for the month of sept 22</i>             | Journal  | JOU/10554 |       | 3,570.00     |
|          | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the amount receivable for the month of sept 22</i> | Journal  | JOU/10555 |       | 3,570.00     |
|          | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the amount receivable for the month of sept 22</i>           | Journal  | JOU/10556 |       | 1,925.00     |
|          | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the amount receivable for the month of sept 22</i>                 | Journal  | JOU/10557 |       | 3,570.00     |
|          | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the amount receivable for the month of sept 22</i>              | Journal  | JOU/10558 |       | 1,925.00     |
|          | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the amount receivable for the month of sept 22</i>                 | Journal  | JOU/10559 |       | 1,925.00     |
|          | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the amount receivable for the month of sept 22</i>         | Journal  | JOU/10560 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 12,80,723.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 12,80,723.00 |
| 1-Sep-22 | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount receivable for the month of sept 22</i>               | Journal  | JOU/10561 |       | 1,925.00     |
|          | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the amount receivable for the month of sept 22</i>          | Journal  | JOU/10562 |       | 3,570.00     |
|          | By <b>CUST-Flat No-50 Summit</b><br><i>Being the amount receivable for the month of sept 22</i>                   | Journal  | JOU/10563 |       | 1,925.00     |
|          | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the amount receivable for the month of sept 22</i>          | Journal  | JOU/10564 |       | 1,925.00     |
|          | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the amount receivable for the month of sept 22</i>            | Journal  | JOU/10565 |       | 1,925.00     |
|          | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the amount receivable for the month of sept 22</i>          | Journal  | JOU/10566 |       | 1,925.00     |
|          | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the amount receivable for the month of sept 22</i>             | Journal  | JOU/10567 |       | 3,570.00     |
|          | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount receivable for the month of sept 22</i>               | Journal  | JOU/10568 |       | 3,570.00     |
|          | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount receivable for the month of sept 22</i>       | Journal  | JOU/10569 |       | 3,570.00     |
|          | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the amount receivable for the month of sept 22</i>           | Journal  | JOU/10570 |       | 3,570.00     |
|          | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of sept 22</i>                 | Journal  | JOU/10571 |       | 1,925.00     |
|          | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of sept 22</i>              | Journal  | JOU/10572 |       | 3,570.00     |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of sept 22</i>     | Journal  | JOU/10573 |       | 3,570.00     |
|          | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable for the month of sept 22</i> | Journal  | JOU/10574 |       | 3,570.00     |
|          | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>        | Journal  | JOU/10575 |       | 1,925.00     |
|          | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receiveable for the month of sept 22</i> | Journal  | JOU/10576 |       | 1,925.00     |
|          | Carried Over  |          |           |       | 13,24,683.00 |

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REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 13,24,683.00 |
| 1-Sep-22 | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                    | Journal  | JOU/10577 |       | 1,925.00     |
|          | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                            | Journal  | JOU/10578 |       | 1,925.00     |
|          | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                         | Journal  | JOU/10579 |       | 3,570.00     |
|          | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                          | Journal  | JOU/10580 |       | 3,570.00     |
|          | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                      | Journal  | JOU/10581 |       | 3,570.00     |
|          | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                      | Journal  | JOU/10582 |       | 1,925.00     |
|          | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>   | Journal  | JOU/10583 |       | 3,570.00     |
|          | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>             | Journal  | JOU/10584 |       | 1,925.00     |
|          | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>              | Journal  | JOU/10585 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                | Journal  | JOU/10586 |       | 3,570.00     |
|          | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                     | Journal  | JOU/10587 |       | 3,570.00     |
|          | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                      | Journal  | JOU/10588 |       | 1,925.00     |
|          | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                      | Journal  | JOU/10589 |       | 3,570.00     |
|          | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable for the month of sept 22</i> | Journal  | JOU/10590 |       | 3,570.00     |
|          | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                         | Journal  | JOU/10591 |       | 1,925.00     |
|          | By <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                     | Journal  | JOU/10592 |       | 1,925.00     |
|          | Carried Over  |          |           |       | 13,68,643.00 |

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 13,68,643.00 |
| 1-Sep-22 | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                | Journal  | JOU/10593 |       | 3,570.00     |
|          | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                        | Journal  | JOU/10594 |       | 3,570.00     |
|          | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>           | Journal  | JOU/10595 |       | 3,570.00     |
|          | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>           | Journal  | JOU/10596 |       | 1,925.00     |
|          | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of sept 22</i> | Journal  | JOU/10597 |       | 1,925.00     |
|          | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                      | Journal  | JOU/10598 |       | 3,570.00     |
|          | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                     | Journal  | JOU/10599 |       | 1,925.00     |
|          | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                | Journal  | JOU/10600 |       | 1,925.00     |
|          | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                      | Journal  | JOU/10601 |       | 1,925.00     |
|          | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>               | Journal  | JOU/10602 |       | 1,925.00     |
|          | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>            | Journal  | JOU/10603 |       | 3,570.00     |
|          | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable for the month of sept 22</i> | Journal  | JOU/10604 |       | 1,925.00     |
|          | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                       | Journal  | JOU/10605 |       | 3,570.00     |
|          | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                     | Journal  | JOU/10606 |       | 3,570.00     |
|          | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                         | Journal  | JOU/10607 |       | 1,925.00     |
|          | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receiveable for the month of sept 22</i>                       | Journal  | JOU/10608 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 14,12,603.00 |

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 14,12,603.00 |
| 1-Sep-22 | By CUST-Flat No-101 Cuddapah Sree Rang Swamy<br><i>Being the mmc amount recieved from the month of sept-22</i>            | Journal  | JOU/10609 |       | 3,570.00     |
|          | By CUST-Flat No-106 G Subramanian G Sangeeta<br><i>Being the mmc amount receivable for the month of sep-22</i>            | Journal  | JOU/10610 |       | 3,570.00     |
|          | By CUST-Flat No-102 Bellamkonda Pavani<br><i>Being the mmc amount receiveable for the month of sept-22</i>                | Journal  | JOU/10611 |       | 3,570.00     |
|          | By CUST-Flat No-107 Deepthi Satya Prasad<br><i>Being the mmc amount receivable for the month of sept-22</i>               | Journal  | JOU/10614 |       | 3,570.00     |
|          | By CUST-Flat No-110 Md Azghar Hussai<br><i>Being the mmc receivable for the monlth of sept-22</i>                         | Journal  | JOU/10615 |       | 3,570.00     |
|          | By CUST-Flat No-111 Pasupuleti Narayana<br><i>Being the mmc receivable for the monlth of sept-22</i>                      | Journal  | JOU/10616 |       | 3,570.00     |
|          | By CUST-Flat No-112 N Gopal Krishna Murthy<br><i>Being the mmc receivable for the monlth of spet-22</i>                   | Journal  | JOU/10617 |       | 3,570.00     |
|          | By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari<br><i>Being the mmc amount receivable for the month of sept-22</i> | Journal  | JOU/10622 |       | 3,570.00     |
|          | By CUST-Flat No-117 Shaik Farooq Abdullah<br><i>Being the mmc amount receivable for the month of spet-22</i>              | Journal  | JOU/10623 |       | 3,570.00     |
|          | By CUST-Flat No-123 Sandya Rai Lingampally<br><i>Being the mmc amount receivable for the month of sept-22</i>             | Journal  | JOU/10624 |       | 3,570.00     |
|          | By CUST-Flat No-125 Chandra Kala<br><i>Being the mmc amount receivable for the month of sept-22</i>                       | Journal  | JOU/10625 |       | 3,570.00     |
|          | By CUST-Flat No 126 Mannava Ramakrishna<br><i>Being the mmc receivable for the month sept -23</i>                         | Journal  | JOU/10626 |       | 3,570.00     |
|          | By CUST-Flat No-127 Anubha Mathew<br><i>Being the mmc amount receiveable for the month of sept-22</i>                     | Journal  | JOU/10627 |       | 3,570.00     |
|          | By CUST-Flat No-133 Sadanand Bhojak<br><i>Being the mmc amount receivable for the month of sept022</i>                    | Journal  | JOU/10630 |       | 3,570.00     |
| 2-Sep-22 | By CUST-Flat No-104 K N S S Srinivask K Rekha<br><i>Being the mmc amount receiveable for the month of sept-22</i>         | Journal  | JOU/10634 |       | 3,570.00     |
|          | By CUST-Flat No-114 Bathula Pramada Rai<br><i>Being the mmc amount recievable for the month of sept-22</i>                | Journal  | JOU/10635 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 14,69,723.00 |

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REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 14,69,723.00 |
| 2-Sep-22  | By CUST-Flat No-115 Savaram Rama Mohan Rao<br><i>Being the mmc amount receivable</i>                                | Journal  | JOU/10636 |       | 3,570.00     |
| 3-Sep-22  | By CUST-Flat No-28 Sankati Santhaiah  | Journal  | JOU/11414 |       | 1,925.00     |
| 30-Sep-22 | By CUST-Flat No-128 Kothapalli Anuradha<br><i>Being the mmc amount receivable for the month of sept-22</i>          | Journal  | JOU/10643 |       | 3,570.00     |
|           | By CUST-Flat No-129 Hanumanth Shangrala<br><i>Being the mmc amount receivable for the month of spe-22</i>           | Journal  | JOU/10644 |       | 3,570.00     |
|           | By CUST-Flat No-130 Pankaj Kumar Goel<br><i>Being the mmc amount receivable for the month of sept-22</i>            | Journal  | JOU/10645 |       | 3,570.00     |
|           | By CUST-Flat No.131 Bishwjeet Kumar<br><i>Being the mme amount receivable for the month of spet-22</i>              | Journal  | JOU/10646 |       | 3,570.00     |
|           | By CUST-Flat No-132 Prashant Narayan Rao<br><i>Being the mme amount receivable for the month of sept-22</i>         | Journal  | JOU/10647 |       | 3,570.00     |
|           | By CUST-Flat No-134 Tangirala Jaya Durga Bhavani<br><i>Being the amount mmc receivable for the month of sept-22</i> | Journal  | JOU/10648 |       | 3,570.00     |
|           | By CUST-Flat No-118 Therumomala Shashidar<br><i>Being the mmc receivable for the month of spet-22</i>               | Journal  | JOU/11474 |       | 3,570.00     |
| 1-Oct-22  | By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj<br><i>Being the mmc amount receiveable for the month of oct 22</i>         | Journal  | JOU/10649 |       | 1,925.00     |
|           | By CUST Flat No 02 Mr.Suresh<br><i>Being the mmc amount receiveable for the month of oct22</i>                      | Journal  | JOU/10650 |       | 1,925.00     |
|           | By CUST Flat No.03 Karnati Suresh<br><i>Being the mmc amount receiveable for the month of oct 22</i>                | Journal  | JOU/10651 |       | 1,925.00     |
|           | By CUST-Flat No 04 E Prabhakar Reddy<br><i>Being the mmc amount receiveable for the month of oct22</i>              | Journal  | JOU/10652 |       | 3,570.00     |
|           | By CUST-Flat No-05 Usha Rani<br><i>Being the mmc amount receiveable for the month of oct 22</i>                     | Journal  | JOU/10653 |       | 3,570.00     |
|           | By CUST-Flat No 06 P Anandhan<br><i>Being the mmc amount receiveable for the month of oct 22</i>                    | Journal  | JOU/10654 |       | 1,925.00     |
|           | By CUST-Flat No- 07 Takurjitendra Singh<br><i>Being the mmc amount receiveable for the month of oct 22</i>          | Journal  | JOU/10655 |       | 1,925.00     |
|           | By CUST-Flat No 08 Adharsh<br><i>Being the mmc amount receiveable for the month of oct 22</i>                       | Journal  | JOU/10656 |       | 1,925.00     |
|           | Carried Over  |          |           |       | 15,18,898.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 15,18,898.00 |
| 1-Oct-22 | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                | Journal  | JOU/10657 |       | 1,925.00     |
|          | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                 | Journal  | JOU/10658 |       | 1,925.00     |
|          | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receivable for the month of OCT 22</i>           | Journal  | JOU/10659 |       | 3,570.00     |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the amount receivable for the month of OCT 22</i>                 | Journal  | JOU/10660 |       | 1,925.00     |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount receivable for the month of OCT 22</i>        | Journal  | JOU/10661 |       | 1,925.00     |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount receivable for the month of OCT 22</i>           | Journal  | JOU/10662 |       | 1,925.00     |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the amount receivable for the month of OCT 22</i>            | Journal  | JOU/10663 |       | 1,925.00     |
|          | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receivable for the month of OCT 22</i>      | Journal  | JOU/10664 |       | 1,925.00     |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receivable for the month of OCT 22</i>               | Journal  | JOU/10665 |       | 1,925.00     |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receivable for the month of OCT 22</i>              | Journal  | JOU/10666 |       | 3,570.00     |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receivable for the month of OCT 22</i>             | Journal  | JOU/10667 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receivable for the month of OCT 22</i>                | Journal  | JOU/10668 |       | 3,570.00     |
|          | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receivable for the month of OCT 22</i>                 | Journal  | JOU/10669 |       | 1,925.00     |
|          | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of OCT 22</i>               | Journal  | JOU/10670 |       | 1,925.00     |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of OCT 22</i>           | Journal  | JOU/10671 |       | 3,570.00     |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of OCT 22</i> | Journal  | JOU/10672 |       | 1,925.00     |
|          | Carried Over  |          |           |       | 15,56,278.00 |

**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 15,56,278.00 |
| 1-Oct-22 | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of OCT 22</i>             | Journal  | JOU/10673 |       | 1,925.00     |
|          | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of OCT 22</i>        | Journal  | JOU/10674 |       | 1,925.00     |
|          | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of OCT 22</i>            | Journal  | JOU/10675 |       | 1,925.00     |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Sriatha</b><br><i>Being the amount receivable for the month of oct 22</i> | Journal  | JOU/10676 |       | 1,925.00     |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of oct 22</i>            | Journal  | JOU/10677 |       | 1,925.00     |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of oct 22</i>             | Journal  | JOU/10678 |       | 3,570.00     |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of oct 22</i>                 | Journal  | JOU/10679 |       | 1,925.00     |
|          | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of oct 22</i>                    | Journal  | JOU/10680 |       | 1,925.00     |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of oct 22</i>            | Journal  | JOU/10681 |       | 3,570.00     |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount receivable for the month of oct 22</i>              | Journal  | JOU/10682 |       | 3,570.00     |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receivable for the month of oct 22</i>              | Journal  | JOU/10683 |       | 1,925.00     |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the amount receivable for the month of oct 22</i>             | Journal  | JOU/10684 |       | 3,570.00     |
|          | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the amount receivable for the month of oct22</i>  | Journal  | JOU/10685 |       | 3,570.00     |
|          | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the amount receivable for the month of oct 22</i>           | Journal  | JOU/10686 |       | 1,925.00     |
|          | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the amount receivable for the month of oct 22</i>                 | Journal  | JOU/10687 |       | 3,570.00     |
|          | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the amount receivable for the month of oct 22</i>              | Journal  | JOU/10688 |       | 1,925.00     |
|          | Carried Over   |          |           |       | 15,96,948.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 15,96,948.00 |
| 1-Oct-22 | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the amount receivable for the month of oct 22</i>             | Journal  | JOU/10689 |       | 1,925.00     |
|          | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the amount receivable for the month of oct 22</i>     | Journal  | JOU/10690 |       | 3,570.00     |
|          | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount receivable for the month of oct 22</i>               | Journal  | JOU/10691 |       | 1,925.00     |
|          | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the amount receivable for the month of oct 22</i>          | Journal  | JOU/10692 |       | 3,570.00     |
|          | By <b>CUST-Flat No-50 Summit</b><br><i>Being the amount receivable for the month of oct 22</i>                   | Journal  | JOU/10693 |       | 1,925.00     |
|          | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the amount receivable for the month of oct 22</i>          | Journal  | JOU/10694 |       | 1,925.00     |
|          | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the amount receivable for the month of oct 22</i>            | Journal  | JOU/10695 |       | 1,925.00     |
|          | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the amount receivable for the month of oct 22</i>          | Journal  | JOU/10696 |       | 1,925.00     |
|          | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the amount receivable for the month of oct 22</i>             | Journal  | JOU/10697 |       | 3,570.00     |
|          | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount receivable for the month of oct 22</i>               | Journal  | JOU/10698 |       | 3,570.00     |
|          | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount receivable for the month of oct 22</i>       | Journal  | JOU/10699 |       | 3,570.00     |
|          | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the amount receivable for the month of oct 22</i>           | Journal  | JOU/10700 |       | 3,570.00     |
|          | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of oct 22</i>              | Journal  | JOU/10701 |       | 3,570.00     |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of oct 22</i>     | Journal  | JOU/10702 |       | 3,570.00     |
|          | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of oct 22</i>                 | Journal  | JOU/10703 |       | 1,925.00     |
|          | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable for the month of oct 22</i> | Journal  | JOU/10704 |       | 3,570.00     |
|          | Carried Over   |          |           |       | 16,42,553.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 16,42,553.00 |
| 1-Oct-22 | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                        | Journal  | JOU/10705 |       | 1,925.00     |
|          | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                 | Journal  | JOU/10706 |       | 1,925.00     |
|          | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                    | Journal  | JOU/10707 |       | 1,925.00     |
|          | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                            | Journal  | JOU/10708 |       | 1,925.00     |
|          | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                         | Journal  | JOU/10709 |       | 3,570.00     |
|          | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                          | Journal  | JOU/10710 |       | 3,570.00     |
|          | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                      | Journal  | JOU/10711 |       | 3,570.00     |
|          | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                      | Journal  | JOU/10712 |       | 1,925.00     |
|          | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>   | Journal  | JOU/10713 |       | 3,570.00     |
|          | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>             | Journal  | JOU/10714 |       | 1,925.00     |
|          | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>              | Journal  | JOU/10715 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                | Journal  | JOU/10716 |       | 3,570.00     |
|          | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                     | Journal  | JOU/10717 |       | 3,570.00     |
|          | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                      | Journal  | JOU/10718 |       | 1,925.00     |
|          | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                      | Journal  | JOU/10719 |       | 3,570.00     |
|          | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable for the month of oct 22</i> | Journal  | JOU/10720 |       | 3,570.00     |
|          | Carried Over   |          |           |       | 16,86,513.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 16,86,513.00 |
| 1-Oct-22 | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                       | Journal  | JOU/10721 |       | 1,925.00     |
|          | By <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                   | Journal  | JOU/10722 |       | 1,925.00     |
|          | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                | Journal  | JOU/10723 |       | 3,570.00     |
|          | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                        | Journal  | JOU/10724 |       | 3,570.00     |
|          | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>           | Journal  | JOU/10725 |       | 3,570.00     |
|          | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>           | Journal  | JOU/10726 |       | 1,925.00     |
|          | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of oct 22</i> | Journal  | JOU/10727 |       | 1,925.00     |
|          | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                      | Journal  | JOU/10728 |       | 3,570.00     |
|          | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                     | Journal  | JOU/10729 |       | 1,925.00     |
|          | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                | Journal  | JOU/10730 |       | 1,925.00     |
|          | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                      | Journal  | JOU/10731 |       | 1,925.00     |
|          | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>               | Journal  | JOU/10732 |       | 1,925.00     |
|          | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>            | Journal  | JOU/10733 |       | 3,570.00     |
|          | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable for the month of oct 22</i> | Journal  | JOU/10734 |       | 1,925.00     |
|          | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                       | Journal  | JOU/10735 |       | 3,570.00     |
|          | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                     | Journal  | JOU/10736 |       | 3,570.00     |
|          | Carried Over   |          |           |       | 17,28,828.00 |

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REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 17,28,828.00 |
| 1-Oct-22 | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                           | Journal  | JOU/10737 |       | 1,925.00     |
|          | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receiveable for the month of oct 22</i>                         | Journal  | JOU/10738 |       | 3,570.00     |
|          | By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b><br><i>Being the mmc amount recieved from the month of oct-22</i>             | Journal  | JOU/10739 |       | 3,570.00     |
|          | By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b>   | Journal  | JOU/10740 |       | 3,570.00     |
|          | By <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc amount receiveable for the month of oct-22</i>           | Journal  | JOU/10741 |       | 3,570.00     |
|          | By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b><br><i>Being the amount mmc receiveable for the month of oct-22</i>             | Journal  | JOU/10742 |       | 3,570.00     |
|          | By <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount receiveable for the month of oct-22</i>               | Journal  | JOU/10743 |       | 3,570.00     |
|          | By <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the mmc receiveable for the monlth of oct-22</i>                         | Journal  | JOU/10744 |       | 3,570.00     |
|          | By <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the mmc receiveable for the monlth of oct-22</i>                      | Journal  | JOU/10745 |       | 3,570.00     |
|          | By <b>CUST-Flat No-114 Bathula Pramada Rai</b><br><i>Being the mmc amount recievable for the month of cot-22</i>                 | Journal  | JOU/10746 |       | 3,570.00     |
|          | By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b><br><i>Being the mmc amount receiveable for the month of oct-22</i>             | Journal  | JOU/10747 |       | 3,570.00     |
|          | By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the mmc amount receiveable for the month of cot-22</i> | Journal  | JOU/10748 |       | 3,570.00     |
|          | By <b>CUST-Flat No-123 Sandya Rai Lingampally</b><br><i>Being the mmc amount receiveable for the month of oct-22</i>             | Journal  | JOU/10749 |       | 3,570.00     |
|          | By <b>CUST-Flat No-125 Chandra Kala</b><br><i>Being the mmc amount receiveable for the month of cot-22</i>                       | Journal  | JOU/10750 |       | 3,570.00     |
|          | By <b>CUST-Flat No-127 Anubha Mathew</b><br><i>Being the mmc amount receiveable for the month of oct-22</i>                      | Journal  | JOU/10751 |       | 3,570.00     |
|          | By <b>CUST-Flat No-133 Sadanand Bhojak</b><br><i>Being the mmc amount receiveable for the month of oct-22</i>                    | Journal  | JOU/10752 |       | 3,570.00     |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>   | Journal  | JOU/11447 |       | 1,925.00     |
|          | Carried Over   |          |           |       | 17,86,228.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 17,86,228.00 |
| 2-Oct-22  | By CUST-Flat No-117 Shaik Farooq Abdullah<br><i>Being the mmc amount receivable for the month of oct-22</i>        | Journal  | JOU/10753 |       | 3,570.00     |
|           | By CUST-Flat No 126 Mannava Ramakrishna<br><i>Being the mmc receivable for the month oct-22</i>                    | Journal  | JOU/10754 |       | 3,570.00     |
| 10-Oct-22 | By CUST-Flat No-102 Bellamkonda Pavani<br><i>Being the mmc amount receiveable for the month of sept-22</i>         | Journal  | JOU/10759 |       | 3,570.00     |
| 30-Oct-22 | By CUST-Flat No-129 Hanumanth Shangrala<br><i>Being the mmc amount receivable for the month of oct-22</i>          | Journal  | JOU/10768 |       | 3,570.00     |
|           | By CUST-Flat No-130 Pankaj Kumar Goel<br><i>Being the mmc amount receivable for the month of oct-22</i>            | Journal  | JOU/10769 |       | 3,570.00     |
|           | By CUST-Flat No.131 Bishwjeet Kumar<br><i>Being the mme amount receivable for the month of oct-22</i>              | Journal  | JOU/10770 |       | 3,570.00     |
|           | By CUST-Flat No-132 Prashant Narayan Rao<br><i>Being the mme amount receivable for the month of oct-22</i>         | Journal  | JOU/10771 |       | 3,570.00     |
| 31-Oct-22 | By CUST-Flat No-128 Kothapalli Anuradha<br><i>Being the mmc amount receivable for the month of oct-22</i>          | Journal  | JOU/10772 |       | 3,570.00     |
|           | By CUST-Flat No-134 Tangirala Jaya Durga Bhavani<br><i>Being the amount mmc receivable for the month of oct-22</i> | Journal  | JOU/10773 |       | 3,570.00     |
|           | By CUST-Flat No-118 Therumomala Shashidar<br><i>Being the mmc receivable for the month of oct-22</i>               | Journal  | JOU/11475 |       | 3,570.00     |
| 1-Nov-22  | By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj<br><i>Being the mmc amount receiveable for the month of nov 22</i>        | Journal  | JOU/10774 |       | 1,933.00     |
|           | By CUST Flat No 02 Mr.Suresh<br><i>Being the mmc amount receiveable for the month of nov 22</i>                    | Journal  | JOU/10775 |       | 1,925.00     |
|           | By CUST Flat No.03 Karnati Suresh<br><i>Being the mmc amount receiveable for the month of nov 22</i>               | Journal  | JOU/10776 |       | 1,925.00     |
|           | By CUST-Flat No 04 E Prabhakar Reddy<br><i>Being the mmc amount receiveable for the month of nov 22</i>            | Journal  | JOU/10777 |       | 3,570.00     |
|           | By CUST-Flat No-05 Usha Rani<br><i>Being the mmc amount receiveable for the month of nov 22</i>                    | Journal  | JOU/10778 |       | 3,570.00     |
|           | By CUST-Flat No 06 P Anandhan<br><i>Being the mmc amount receiveable for the month of nov 22</i>                   | Journal  | JOU/10779 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 18,36,776.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 18,36,776.00 |
| 1-Nov-22 | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>    | Journal  | JOU/10780 |       | 1,925.00     |
|          | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>                 | Journal  | JOU/10781 |       | 1,925.00     |
|          | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>                 | Journal  | JOU/10782 |       | 1,925.00     |
|          | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receiveable for the month of nov 22</i>                  | Journal  | JOU/10783 |       | 1,925.00     |
|          | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the amount receiveable for the month of nov22</i>            | Journal  | JOU/10784 |       | 3,570.00     |
|          | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the amount receiveable for the month of nov 22</i>                 | Journal  | JOU/10785 |       | 1,925.00     |
|          | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the amount receiveable for the month of nov22</i>         | Journal  | JOU/10786 |       | 1,925.00     |
|          | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the amount receiveable for the month of nov22</i>            | Journal  | JOU/10787 |       | 1,925.00     |
|          | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the amount receiveable for the month of nov22</i> | Journal  | JOU/10788 |       | 1,925.00     |
|          | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the amount receiveable for the month of nov22</i>             | Journal  | JOU/10789 |       | 1,925.00     |
|          | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the amount receiveable for the month of nov22</i>       | Journal  | JOU/10790 |       | 1,925.00     |
|          | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the amount receiveable for the month of nov22</i>                | Journal  | JOU/10791 |       | 1,925.00     |
|          | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the amount receiveable for the month of nov22</i>               | Journal  | JOU/10792 |       | 3,570.00     |
|          | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being the amount receiveable for the month of nov22</i>              | Journal  | JOU/10793 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being the amount receiveable for the month of nov22</i>                 | Journal  | JOU/10794 |       | 3,570.00     |
|          | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being the amount receiveable for the month of nov22</i>                  | Journal  | JOU/10795 |       | 1,925.00     |
|          | Carried Over   |          |           |       | 18,72,511.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 18,72,511.00 |
| 1-Nov-22 | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being the amount receivable for the month of nov22</i>                  | Journal  | JOU/10796 |       | 1,925.00     |
|          | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the amount receivable for the month of nov22</i>              | Journal  | JOU/10797 |       | 3,570.00     |
|          | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of nov22</i>    | Journal  | JOU/10798 |       | 1,925.00     |
|          | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of nov22</i>               | Journal  | JOU/10799 |       | 1,925.00     |
|          | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of nov22</i>          | Journal  | JOU/10800 |       | 1,925.00     |
|          | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of nov22</i>              | Journal  | JOU/10801 |       | 1,925.00     |
|          | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b><br><i>Being the amount receivable for the month of nov 22</i> | Journal  | JOU/10802 |       | 1,925.00     |
|          | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of nov 22</i>             | Journal  | JOU/10803 |       | 1,925.00     |
|          | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the amount receivable for the month of nov 22</i>              | Journal  | JOU/10804 |       | 3,570.00     |
|          | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the amount receivable for the month of nov 22</i>                  | Journal  | JOU/10805 |       | 1,925.00     |
|          | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the amount receivable for the month of nov 22</i>                     | Journal  | JOU/10806 |       | 1,925.00     |
|          | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the amount receivable for the month of nov 22</i>             | Journal  | JOU/10807 |       | 3,570.00     |
|          | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the amount receivable for the month of nov 22</i>               | Journal  | JOU/10808 |       | 3,570.00     |
|          | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the amount receivable for the month of nov 22</i>               | Journal  | JOU/10809 |       | 1,925.00     |
|          | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the amount receivable for the month of nov 22</i>              | Journal  | JOU/10810 |       | 3,570.00     |
|          | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the amount receivable for the month of nov 22</i>  | Journal  | JOU/10811 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 19,13,181.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 19,13,181.00 |
| 1-Nov-22 | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the amount receivable for the month of nov 22</i>   | Journal  | JOU/10812 |       | 1,925.00     |
|          | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the amount receivable for the month of nov 22</i>         | Journal  | JOU/10813 |       | 3,570.00     |
|          | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the amount receivable for the month of nov 22</i>      | Journal  | JOU/10814 |       | 1,925.00     |
|          | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the amount receivable for the month of nov 22</i>         | Journal  | JOU/10815 |       | 1,925.00     |
|          | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the amount receivable for the month of nov 22</i> | Journal  | JOU/10816 |       | 3,570.00     |
|          | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the amount receivable for the month of nov 22</i>           | Journal  | JOU/10817 |       | 1,925.00     |
|          | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the amount receivable for the month of nov 22</i>      | Journal  | JOU/10818 |       | 3,570.00     |
|          | By <b>CUST-Flat No-50 Summit</b><br><i>Being the amount receivable for the month of nov 22</i>               | Journal  | JOU/10819 |       | 1,925.00     |
|          | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the amount receivable for the month of nov 22</i>      | Journal  | JOU/10820 |       | 1,925.00     |
|          | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the amount receivable for the month of nov 22</i>        | Journal  | JOU/10821 |       | 1,925.00     |
|          | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the amount receivable for the month of nov 22</i>      | Journal  | JOU/10822 |       | 1,925.00     |
|          | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the amount receivable for the month of nov 22</i>         | Journal  | JOU/10823 |       | 3,570.00     |
|          | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the amount receivable for the month of nov 22</i>           | Journal  | JOU/10824 |       | 3,570.00     |
|          | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the amount receivable for the month of nov 22</i>   | Journal  | JOU/10825 |       | 3,570.00     |
|          | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the amount receivable for the month of nov 22</i>       | Journal  | JOU/10826 |       | 3,570.00     |
|          | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of nov 22</i>             | Journal  | JOU/10827 |       | 1,925.00     |
|          | Carried Over   |          |           |       | 19,55,496.00 |

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REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 19,55,496.00 |
| 1-Nov-22 | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of nov 22</i>                             | Journal  | JOU/10828 |       | 3,570.00     |
|          | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of nov 22</i>                    | Journal  | JOU/10829 |       | 3,570.00     |
|          | By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b><br><i>Being the mmc amount recieved from the month of nov-22</i>            | Journal  | JOU/10830 |       | 3,570.00     |
|          | By <b>CUST-Flat No-102 Bellamkonda Pavani</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>                | Journal  | JOU/10831 |       | 3,570.00     |
|          | By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>         | Journal  | JOU/10832 |       | 3,570.00     |
|          | By <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc amount receivable for the month of nov-22</i>           | Journal  | JOU/10833 |       | 3,570.00     |
|          | By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b><br><i>Being the mmc amount receivable for the month of nov-22</i>             | Journal  | JOU/10834 |       | 3,570.00     |
|          | By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the mmc amount receivable for the month of nov-22</i> | Journal  | JOU/10835 |       | 3,570.00     |
|          | By <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount receivable for the month of nov-22</i>               | Journal  | JOU/10836 |       | 3,570.00     |
|          | By <b>CUST-Flat No-109 Tirupati Pavan</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                     | Journal  | JOU/10837 |       | 3,570.00     |
|          | By <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the mmc receivable for the monlth of nov-22</i>                         | Journal  | JOU/10838 |       | 3,570.00     |
|          | By <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the mmc receivable for the monlth of nov-22</i>                      | Journal  | JOU/10839 |       | 3,570.00     |
|          | By <b>CUST-Flat No-114 Bathula Pramada Rai</b><br><i>Being the mmc amount recievable for the month of nov-22</i>                | Journal  | JOU/10840 |       | 3,570.00     |
|          | By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b><br><i>Being the mmc amount receivable for the month of nov-22</i>             | Journal  | JOU/10841 |       | 3,570.00     |
|          | By <b>CUST-Flat No-121 Srinivasa Dutt</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                     | Journal  | JOU/10842 |       | 3,570.00     |
|          | By <b>CUST-Flat No-122 Sankalp Gabbita</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                    | Journal  | JOU/10843 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 20,12,616.00 |

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 20,12,616.00 |
| 1-Nov-22  | By <b>CUST-Flat No-123 Sandya Rai Lingampally</b><br><i>Being the mmc amount receivable for the month of nov-22</i>       | Journal  | JOU/10844 |       | 3,570.00     |
|           | By <b>CUST-Flat No-125 Chandra Kala</b><br><i>Being the mmc receivable for the month dec -22</i>                          | Journal  | JOU/10845 |       | 3,570.00     |
|           | By <b>CUST-Flat No 126 Mannava Ramakrishna</b><br><i>Being the mmc receivable for the month nov -22</i>                   | Journal  | JOU/10846 |       | 3,570.00     |
|           | By <b>CUST-Flat No-127 Anubha Mathew</b><br><i>Being the mmc amount receiveable for the month of nov-22</i>               | Journal  | JOU/10847 |       | 3,570.00     |
|           | By <b>CUST-Flat No-133 Sadanand Bhojak</b><br><i>Being the mmc amount receivable for the month of nov-22</i>              | Journal  | JOU/10848 |       | 3,570.00     |
| 2-Nov-22  | By <b>CUST-Flat No-117 Shaik Farooq Abdullah</b><br><i>Being the mmc amount receivable for the month of nov-22</i>        | Journal  | JOU/10851 |       | 3,570.00     |
|           | By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b><br><i>Being the mmc amount receivable for the month of nov-22</i>      | Journal  | JOU/10854 |       | 3,570.00     |
| 3-Nov-22  | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>being the mmc receivable</i>  | Journal  | JOU/10857 |       | 1,925.00     |
| 30-Nov-22 | By <b>CUST-Flat No-128 Kothapalli Anuradha</b><br><i>Being the mmc amount receivable for the month of nov-22</i>          | Journal  | JOU/10868 |       | 3,570.00     |
|           | By <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the mmc amount receivable for the month of nov-22</i>          | Journal  | JOU/10869 |       | 3,570.00     |
|           | By <b>CUST-Flat No-130 Pankaj Kumar Goel</b><br><i>Being the mmc amount receivable for the month of nov-22</i>            | Journal  | JOU/10870 |       | 3,570.00     |
|           | By <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mme amount receivable for the month of nov-22</i>              | Journal  | JOU/10871 |       | 3,570.00     |
|           | By <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the mme amount receivable for the month of nov-22</i>         | Journal  | JOU/10872 |       | 3,570.00     |
|           | By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the amount mmc receivable for the month of nov-22</i> | Journal  | JOU/10873 |       | 3,570.00     |
|           | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable</i>                                  | Journal  | JOU/10874 |       | 3,570.00     |
|           | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>being the mmc receivable</i>   | Journal  | JOU/10875 |       | 1,925.00     |
|           | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>being the mmc receivable</i>   | Journal  | JOU/10876 |       | 1,925.00     |
|           | Carried Over  |          |           |       | 20,68,371.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 20,68,371.00 |
| 30-Nov-22 | By <b>CUST-Flat No-65 Nagaraju</b><br><i>being the mmc receivable</i>  | Journal  | JOU/10877 |       | 1,925.00     |
|           | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>being the mmc receivable</i>   | Journal  | JOU/10878 |       | 3,570.00     |
|           | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>being the mmc receivable</i>  | Journal  | JOU/10879 |       | 3,570.00     |
|           | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>being the mmc receivable</i>                     | Journal  | JOU/10880 |       | 3,570.00     |
|           | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>being the mmc receivable</i>                               | Journal  | JOU/10881 |       | 1,925.00     |
|           | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>being the mmc receivable</i>                                | Journal  | JOU/10882 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable for the month of july 22</i> | Journal  | JOU/10883 |       | 3,570.00     |
|           | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of june22</i>       | Journal  | JOU/10884 |       | 3,570.00     |
|           | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/10885 |       | 1,925.00     |
|           | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/10886 |       | 3,570.00     |
|           | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable</i>           | Journal  | JOU/10887 |       | 3,570.00     |
|           | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/10888 |       | 1,925.00     |
|           | By <b>CUST-Flat No-79 MVSr Ravi Kanth</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/10889 |       | 1,925.00     |
|           | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable</i>                            | Journal  | JOU/10890 |       | 3,570.00     |
|           | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable</i>                                    | Journal  | JOU/10891 |       | 3,570.00     |
|           | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable</i>                       | Journal  | JOU/10892 |       | 3,570.00     |
|           | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable</i>                       | Journal  | JOU/10893 |       | 1,925.00     |
|           | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable</i>             | Journal  | JOU/10894 |       | 1,925.00     |
|           | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable</i>                                  | Journal  | JOU/10895 |       | 3,570.00     |
|           | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable</i>                                 | Journal  | JOU/10896 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 21,24,966.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 21,24,966.00 |
| 30-Nov-22 | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receivable</i>                              | Journal  | JOU/10897 |       | 1,925.00     |
|           | By <b>CUST-Flat No-88 Manmohan Raj</b>  | Journal  | JOU/10898 |       | 1,925.00     |
|           | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receivable</i>                             | Journal  | JOU/10899 |       | 1,925.00     |
|           | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receivable</i>                          | Journal  | JOU/10900 |       | 3,570.00     |
|           | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receivable</i>               | Journal  | JOU/10901 |       | 1,925.00     |
|           | By <b>CUST-Flat No.92 Mahalakshmi</b>   | Journal  | JOU/10902 |       | 3,570.00     |
|           | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receivable</i>                                   | Journal  | JOU/10903 |       | 3,570.00     |
|           | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receivable</i>                                     | Journal  | JOU/10904 |       | 3,570.00     |
|           | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receivable</i>                                       | Journal  | JOU/10905 |       | 1,925.00     |
|           | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receivable for the month of nov-22</i>          | Journal  | JOU/10906 |       | 1,925.00     |
|           | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receivable for the month of nov-23</i>              | Journal  | JOU/10907 |       | 3,570.00     |
|           | By <b>CUST-Flat No-135 Nsani Narender</b><br><i>Being the mmc amount recieved for the month of nov-23</i>           | Journal  | JOU/11450 |       | 3,570.00     |
|           | By <b>CUST-Flat No-118 Therumomala Shashidar</b><br><i>Being the mmc receivable for the month of nov-22</i>         | Journal  | JOU/11476 |       | 3,570.00     |
| 1-Dec-22  | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount receiveable for the month of dec 22</i>  | Journal  | JOU/10908 |       | 1,925.00     |
|           | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receiveable for the month of dec22</i>               | Journal  | JOU/10909 |       | 1,925.00     |
|           | By <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receiveable for the month of dec 22</i>         | Journal  | JOU/10910 |       | 1,925.00     |
|           | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receiveable for the month of dec22</i>       | Journal  | JOU/10911 |       | 3,570.00     |
|           | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receiveable for the month of dec 22</i>              | Journal  | JOU/10912 |       | 3,570.00     |
|           | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Sriatha</b><br><i>Being the amount receivable for the month of dec22</i> | Journal  | JOU/10913 |       | 1,925.00     |
|           | Carried Over  |          |           |       | 21,76,346.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 21,76,346.00 |
| 1-Dec-22 | By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b><br><i>Being the mmc amount recieved from the month of dec-22</i>             | Journal  | JOU/10914 |       | 3,570.00     |
|          | By <b>CUST-Flat No-102 Bellamkonda Pavani</b><br><i>Being the mmc amount receiveable for the month of de-22</i>                  | Journal  | JOU/10915 |       | 3,570.00     |
|          | By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>          | Journal  | JOU/10916 |       | 3,570.00     |
|          | By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>             | Journal  | JOU/10917 |       | 3,570.00     |
|          | By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the mmc amount receiveable for the month of dec-22</i> | Journal  | JOU/10918 |       | 3,570.00     |
|          | By <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>               | Journal  | JOU/10919 |       | 3,570.00     |
|          | By <b>CUST-Flat No-109 Tirupati Pavan</b><br><i>Being the mmc receiveable for the monlth of jan-23</i>                           | Journal  | JOU/10920 |       | 3,570.00     |
|          | By <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the mmc receiveable for the monlth of dec-22</i>                         | Journal  | JOU/10921 |       | 3,570.00     |
|          | By <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the mmc receiveable for the monlth of jan-23</i>                      | Journal  | JOU/10922 |       | 3,570.00     |
|          | By <b>CUST-Flat No-114 Bathula Pramada Rai</b><br><i>Being the mmc amount recievable for the month of dec-22</i>                 | Journal  | JOU/10923 |       | 3,570.00     |
|          | By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>             | Journal  | JOU/10924 |       | 3,570.00     |
|          | By <b>CUST-Flat No-121 Srinivasa Dutt</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>                     | Journal  | JOU/10925 |       | 3,570.00     |
|          | By <b>CUST-Flat No-122 Sankalp Gabbita</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>                    | Journal  | JOU/10926 |       | 3,570.00     |
|          | By <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>                | Journal  | JOU/10927 |       | 3,570.00     |
|          | By <b>CUST-Flat No-133 Sadanand Bhojak</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>                    | Journal  | JOU/10928 |       | 3,570.00     |
|          | By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>            | Journal  | JOU/10929 |       | 3,570.00     |
|          | Carried Over   |          |           |       | 22,33,466.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 22,33,466.00 |
| 2-Dec-22  | By CUST-Flat No-106 G Subramanian G Sangeeta<br><i>Being the mmc amount receiveable for the month of dec-22</i>     | Journal  | JOU/10930 |       | 3,570.00     |
|           | By CUST-Flat No-117 Shaik Farooq Abdullah<br><i>Being the mmc amount receiveable for the month of dec-22</i>        | Journal  | JOU/10933 |       | 3,570.00     |
| 12-Dec-22 | By CUST-Flat No-123 Sandya Rai Lingampally<br><i>Being the mmc amount receiveable for the month of de-22</i>        | Journal  | JOU/10939 |       | 3,570.00     |
|           | By CUST-Flat No-125 Chandra Kala<br><i>Being the amount receiveable for the month de-22</i>                         | Journal  | JOU/10940 |       | 3,570.00     |
| 31-Dec-22 | By CUST-Flat No 126 Mannava Ramakrishna<br><i>Being the mmc amount receiveable for the month of de-22</i>           | Journal  | JOU/10948 |       | 3,570.00     |
|           | By CUST-Flat No-127 Anubha Mathew<br><i>Being the mmc amount receiveable for the month of dec-22</i>                | Journal  | JOU/10949 |       | 3,570.00     |
|           | By CUST-Flat No-128 Kothapalli Anuradha<br><i>Being the mmc amount receiveable for the month of dec-22</i>          | Journal  | JOU/10950 |       | 3,570.00     |
|           | By CUST-Flat No-130 Pankaj Kumar Goel<br><i>Being the mmc amount receiveable for the month of dec-22</i>            | Journal  | JOU/10951 |       | 3,570.00     |
|           | By CUST-Flat No.131 Bishwjeet Kumar<br><i>Being the mme amount receiveable for the month of dec-22</i>              | Journal  | JOU/10952 |       | 3,570.00     |
|           | By CUST-Flat No-132 Prashant Narayan Rao<br><i>Being the mme amount receiveable for the month of dec-22</i>         | Journal  | JOU/10953 |       | 3,570.00     |
|           | By CUST-Flat No-134 Tangirala Jaya Durga Bhavani<br><i>Being the amount mmc receiveable for the month of dec-22</i> | Journal  | JOU/10954 |       | 3,570.00     |
|           | By CUST-Flat No-10 K RAVI<br><i>Being the amoun mmc receiveable for the month dec-22</i>                            | Journal  | JOU/10955 |       | 1,925.00     |
|           | By CUST-Flat No-11 Suneetha Chowdary<br><i>Being mmc receiveable</i>  | Journal  | JOU/10956 |       | 3,570.00     |
|           | By CUST-Flat No-12 Abay Sekhar<br><i>Being mmc receiveable</i>  | Journal  | JOU/10957 |       | 1,925.00     |
|           | By CUST-Flat No-13 Shaik Sikindarmeerja<br><i>Being mmc receiveable</i>   | Journal  | JOU/10958 |       | 1,925.00     |
|           | By CUST-Flat No-14 Mr.Abdul Khader P<br><i>Being mmc receiveable</i>  | Journal  | JOU/10959 |       | 1,925.00     |
|           | By CUST-Flat No-15 Jaganadha Raviteja Palagummi<br><i>Being mmc receiveable</i>                                     | Journal  | JOU/10960 |       | 1,925.00     |
|           | Carried Over  |          |           |       | 22,85,931.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 22,85,931.00 |
| 31-Dec-22 | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being mmc receivable</i>                                | Journal  | JOU/10961 |       | 1,925.00     |
|           | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being mmc receivable</i>                          | Journal  | JOU/10962 |       | 1,925.00     |
|           | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being mmc receivable</i>                                   | Journal  | JOU/10963 |       | 1,925.00     |
|           | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being mmc receivable</i>                                  | Journal  | JOU/10964 |       | 3,570.00     |
|           | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being mmc receivable</i>                                     | Journal  | JOU/10965 |       | 1,925.00     |
|           | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being mmc receivable</i>                                   | Journal  | JOU/10966 |       | 1,925.00     |
|           | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being mmc receivable</i>                               | Journal  | JOU/10967 |       | 3,570.00     |
|           | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being mmc receivable</i>                     | Journal  | JOU/10968 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable</i>                         | Journal  | JOU/10969 |       | 1,925.00     |
|           | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable</i>                    | Journal  | JOU/10970 |       | 1,925.00     |
|           | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable</i>                        | Journal  | JOU/10971 |       | 1,925.00     |
|           | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of nov22</i> | Journal  | JOU/10972 |       | 1,925.00     |
|           | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the mmc receivable</i>                            | Journal  | JOU/10973 |       | 3,570.00     |
|           | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being mmc receivable</i>                                    | Journal  | JOU/10974 |       | 1,925.00     |
|           | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being mmc receivable</i>                                       | Journal  | JOU/10975 |       | 1,925.00     |
|           | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being mmc receivable</i>                               | Journal  | JOU/10976 |       | 3,570.00     |
|           | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being mmc receivable</i>                                 | Journal  | JOU/10977 |       | 3,570.00     |
|           | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount receiveable</i>                     | Journal  | JOU/10978 |       | 1,925.00     |
|           | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the mmc amount receiveable</i>                    | Journal  | JOU/10979 |       | 3,570.00     |
|           | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the mmc amount receiveable</i>        | Journal  | JOU/10980 |       | 3,570.00     |
|           | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the mmc amount receiveable</i>                  | Journal  | JOU/10981 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 23,37,871.00 |

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REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 23,37,871.00 |
| 31-Dec-22 | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the mmc amount receiveable</i>         | Journal  | JOU/10982 |       | 3,570.00     |
|           | By <b>CUST-Flat No-45-Sangani Sadaiah</b>   | Journal  | JOU/10983 |       | 1,925.00     |
|           | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount receiveable</i>         | Journal  | JOU/10984 |       | 1,925.00     |
|           | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the mmc amount receiveable</i> | Journal  | JOU/10985 |       | 3,570.00     |
|           | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the mmc amount receiveable</i>           | Journal  | JOU/10986 |       | 1,925.00     |
|           | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount receiveable</i>      | Journal  | JOU/10987 |       | 3,570.00     |
|           | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the mmc amount receiveable</i>      | Journal  | JOU/10988 |       | 1,925.00     |
|           | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount receiveable</i>        | Journal  | JOU/10989 |       | 1,925.00     |
|           | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the mmc amount receiveable</i>      | Journal  | JOU/10990 |       | 1,925.00     |
|           | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the mmc amount receiveable</i>         | Journal  | JOU/10991 |       | 3,570.00     |
|           | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount receiveable</i>           | Journal  | JOU/10992 |       | 3,570.00     |
|           | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/10993 |       | 3,570.00     |
|           | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the mmc amount receiveable</i>       | Journal  | JOU/10994 |       | 3,570.00     |
|           | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the mmc amount receiveable</i>             | Journal  | JOU/10995 |       | 1,925.00     |
|           | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the mmc amount receiveable</i>          | Journal  | JOU/10996 |       | 3,570.00     |
|           | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the mmc amount receiveable</i> | Journal  | JOU/10997 |       | 3,570.00     |
|           | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/10998 |       | 3,570.00     |
|           | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>being the mmc receivable</i>                 | Journal  | JOU/10999 |       | 1,925.00     |
|           | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>being the mmc receivable</i>          | Journal  | JOU/11000 |       | 1,925.00     |
|           | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>being the mmc receivable</i>             | Journal  | JOU/11001 |       | 1,925.00     |
|           | By <b>CUST-Flat No-65 Nagaraju</b><br><i>being the mmc receivable</i>                     | Journal  | JOU/11002 |       | 1,925.00     |
|           | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>being the mmc receivable</i>                  | Journal  | JOU/11003 |       | 3,570.00     |
|           | Carried Over  |          |           |       | 23,98,316.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 23,98,316.00 |
| 31-Dec-22 | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>being the mmc receivable</i>                              | Journal  | JOU/11004 |       | 3,570.00     |
|           | By <b>CUST-Flat No 06 P Anandhan</b><br><i>being the mmc receivable</i>                                  | Journal  | JOU/11005 |       | 1,925.00     |
|           | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>being the mmc receivable</i>           | Journal  | JOU/11006 |       | 3,570.00     |
|           | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>being the mmc receivable</i>                     | Journal  | JOU/11007 |       | 1,925.00     |
|           | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>being the mmc receivable</i>                      | Journal  | JOU/11008 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable f</i>              | Journal  | JOU/11009 |       | 3,570.00     |
|           | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable</i>                     | Journal  | JOU/11010 |       | 3,570.00     |
|           | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable</i>                      | Journal  | JOU/11011 |       | 1,925.00     |
|           | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable</i>                      | Journal  | JOU/11012 |       | 3,570.00     |
|           | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable</i> | Journal  | JOU/11013 |       | 3,570.00     |
|           | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable</i>                         | Journal  | JOU/11014 |       | 1,925.00     |
|           | By <b>CUST-Flat No-79 MVS Ravi Kanth</b><br><i>Being the mmc amount receiveable</i>                      | Journal  | JOU/11015 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable</i>                | Journal  | JOU/11016 |       | 1,925.00     |
|           | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable</i>                  | Journal  | JOU/11017 |       | 3,570.00     |
|           | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable</i>                          | Journal  | JOU/11018 |       | 3,570.00     |
|           | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable</i>             | Journal  | JOU/11019 |       | 3,570.00     |
|           | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable</i>             | Journal  | JOU/11020 |       | 1,925.00     |
|           | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11021 |       | 1,925.00     |
|           | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable</i>                        | Journal  | JOU/11022 |       | 3,570.00     |
|           | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable</i>                       | Journal  | JOU/11023 |       | 1,925.00     |
|           | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable</i>                  | Journal  | JOU/11024 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 24,55,191.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 24,55,191.00 |
| 31-Dec-22 | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receivable</i>                                   | Journal  | JOU/11025 |       | 1,925.00     |
|           | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receivable</i>                            | Journal  | JOU/11026 |       | 1,925.00     |
|           | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11027 |       | 1,925.00     |
|           | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receivable</i>                         | Journal  | JOU/11028 |       | 3,570.00     |
|           | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receivable</i>              | Journal  | JOU/11029 |       | 1,925.00     |
|           | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receivable</i>                                    | Journal  | JOU/11030 |       | 3,570.00     |
|           | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receivable</i>                                  | Journal  | JOU/11031 |       | 3,570.00     |
|           | By <b>CUST-Flat No-95-Purushotham</b>  | Journal  | JOU/11032 |       | 3,570.00     |
|           | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11033 |       | 1,925.00     |
|           | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receivable</i>                                      | Journal  | JOU/11034 |       | 1,925.00     |
|           | By <b>CUST-Flat No-69 Ramesh Llandul</b>   | Journal  | JOU/11035 |       | 1,925.00     |
|           | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receivable for the month of dec-23</i>             | Journal  | JOU/11036 |       | 3,570.00     |
|           | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11091 |       | 1,925.00     |
|           | By <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc amount receiveable</i>  | Journal  | JOU/11120 |       | 1,925.00     |
|           | By <b>CUST-Flat No-135 Nsani Narender</b><br><i>Being the mmc amount recieved for the month of dec-23</i>          | Journal  | JOU/11451 |       | 3,570.00     |
|           | By <b>CUST-Flat No-118 Therumomala Shashidar</b><br><i>Being the mmc receivable for the month of dec-22</i>        | Journal  | JOU/11477 |       | 3,570.00     |
|           | By <b>CUST-Flat No-32 Vittal Saikanth</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>       | Journal  | JOU/11503 |       | 3,570.00     |
|           | By <b>CUST-Flat No-31 Varalakshmi</b><br><i>Being the mmc amount receiveable for the month of dec-22</i>           | Journal  | JOU/11510 |       | 3,570.00     |
| 1-Jan-23  | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount receiveable for the month of jan 22</i> | Journal  | JOU/11037 |       | 1,925.00     |
|           | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receiveable for the month of jan22</i>              | Journal  | JOU/11038 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 25,08,496.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|----------|--|----------|-----------|-------|--------------|
|          | Brought Forward  |          |           |       | 25,08,496.00 |
| 1-Jan-23 | By <b>CUST Flat No.03 Karnati Suresh</b>                             | Journal  | JOU/11039 |       | 1,925.00     |
|          | <i>Being the mmc amount receiveable for the month of jan23</i>       |          |           |       |              |
|          | By <b>CUST-Flat No 04 E Prabhakar Reddy</b>                          | Journal  | JOU/11040 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan 23</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-05 Usha Rani</b>                                  | Journal  | JOU/11041 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan 23</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b>                    | Journal  | JOU/11042 |       | 3,570.00     |
|          | <i>Being the amount mmc amount receivable for the month of ja-23</i> |          |           |       |              |
|          | By <b>CUST-Flat No-117 Shaik Farooq Abdullah</b>                     | Journal  | JOU/11043 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan-23</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b>                  | Journal  | JOU/11044 |       | 3,570.00     |
|          | <i>being the mmc amount receiveable for july 22</i>                  |          |           |       |              |
|          | By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b>                 | Journal  | JOU/11047 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable</i>                              |          |           |       |              |
|          | By <b>CUST-Flat No-106 G Subramanian G Sangeeta</b>                  | Journal  | JOU/11048 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of aug-22</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-107 Deepthi Satya Prasad</b>                      | Journal  | JOU/11049 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan-22</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-109 Tirupati Pavan</b>                            | Journal  | JOU/11050 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan-23</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-114 Bathula Pramada Rai</b>                       | Journal  | JOU/11051 |       | 3,570.00     |
|          | <i>Being the mmc amount recievable for the month of jan-23</i>       |          |           |       |              |
|          | By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b>                    | Journal  | JOU/11052 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan-22</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-121 Srinivasa Dutt</b>                            | Journal  | JOU/11053 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan-22</i>      |          |           |       |              |
|          | By <b>CUST-Flat No-122 Sankalp Gabbita</b>                           | Journal  | JOU/11054 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan-23</i>      |          |           |       |              |
|          | By <b>CUST-Flat No 126 Mannava Ramakrishna</b>                       | Journal  | JOU/11055 |       | 3,570.00     |
|          | <i>Being the mmc receiveable for the month feb -23</i>               |          |           |       |              |
|          | By <b>CUST-Flat No-132 Prashant Narayan Rao</b>                      | Journal  | JOU/11056 |       | 3,570.00     |
|          | <i>Being the mmc amount receiveable for the month of jan-23</i>      |          |           |       |              |
|          | Carried Over   |          |           |       | 25,63,971.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 25,63,971.00 |
| 1-Jan-23  | By <b>CUST-Flat No-142 Shalina Nair</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                       | Journal  | JOU/11057 |       | 3,570.00     |
|           | By <b>CUST-Flat No-135 Nsani Narender</b><br><i>Being the mmc amount recieved for the month of jan-23</i>                       | Journal  | JOU/11452 |       | 3,570.00     |
|           | By <b>CUST-Flat No-105 Guduru Naresh</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>                     | Journal  | JOU/11469 |       | 3,570.00     |
| 2-Jan-23  | By <b>CUST-Flat No-102 Bellamkonda Pavani</b><br><i>Being the mmc amount receivable for the month of dec-22</i>                 | Journal  | JOU/11061 |       | 3,570.00     |
|           | By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the mmc amount receivable for the month of jan-23</i> | Journal  | JOU/11062 |       | 3,570.00     |
|           | By <b>CUST-Flat No-103 Churduri Thejovathi</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>               | Journal  | JOU/11063 |       | 3,570.00     |
| 12-Jan-23 | By <b>CUST-Flat No-123 Sandya Rai Lingampally</b><br><i>Being the mmc amount receivable for the month of jan-23</i>             | Journal  | JOU/11069 |       | 3,570.00     |
|           | By <b>CUST-Flat No-125 Chandra Kala</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                       | Journal  | JOU/11070 |       | 3,570.00     |
| 30-Jan-23 | By <b>CUST-Flat No-32 Vittal Saikanth</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>                    | Journal  | JOU/11504 |       | 3,570.00     |
| 31-Jan-23 | By <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the mmc amount receivable for the month of Jan-23</i>                   | Journal  | JOU/11072 |       | 3,570.00     |
|           | By <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>               | Journal  | JOU/11073 |       | 3,570.00     |
|           | By <b>CUST-Flat No-127 Anubha Mathew</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                      | Journal  | JOU/11074 |       | 3,570.00     |
|           | By <b>CUST-Flat No-128 Kothapalli Anuradha</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                | Journal  | JOU/11075 |       | 3,570.00     |
|           | By <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                | Journal  | JOU/11076 |       | 3,570.00     |
|           | By <b>CUST-Flat No-130 Pankaj Kumar Goel</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                  | Journal  | JOU/11077 |       | 3,570.00     |
|           | By <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mme amount receivable for the month of jan-23</i>                    | Journal  | JOU/11078 |       | 3,570.00     |
|           | Carried Over  |          |           |       | 26,21,091.00 |

**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 26,21,091.00 |
| 31-Jan-23 | By <b>CUST-Flat No-133 Sadanand Bhojak</b><br><i>Being the mmc amount receivable for the month of jan-23</i>              | Journal  | JOU/11079 |       | 3,570.00     |
|           | By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the amount mmc receivable for the month of jan-23</i> | Journal  | JOU/11080 |       | 3,570.00     |
|           | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the amoun mmc receivable for the month jan-22</i>                            | Journal  | JOU/11081 |       | 1,925.00     |
|           | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11082 |       | 3,570.00     |
|           | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11083 |       | 1,925.00     |
|           | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11084 |       | 1,925.00     |
|           | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11085 |       | 1,925.00     |
|           | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being mmc receivable</i>                                     | Journal  | JOU/11086 |       | 1,925.00     |
|           | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11087 |       | 1,925.00     |
|           | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11088 |       | 1,925.00     |
|           | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11089 |       | 1,925.00     |
|           | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11090 |       | 3,570.00     |
|           | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11092 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11093 |       | 3,570.00     |
|           | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11094 |       | 3,570.00     |
|           | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11095 |       | 1,925.00     |
|           | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11096 |       | 1,925.00     |
|           | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11097 |       | 3,570.00     |
|           | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being mmc receivable</i>                                      | Journal  | JOU/11098 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable</i>  | Journal  | JOU/11099 |       | 1,925.00     |
|           | Carried Over  |          |           |       | 26,71,106.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 26,71,106.00 |
| 31-Jan-23 | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable</i>                               | Journal  | JOU/11100 |       | 1,925.00     |
|           | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable</i>                                   | Journal  | JOU/11101 |       | 1,925.00     |
|           | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Sriatha</b><br><i>Being the amount receivable for the month of nov22</i> | Journal  | JOU/11102 |       | 1,925.00     |
|           | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the amount receivable for the month of nov22</i>            | Journal  | JOU/11103 |       | 1,925.00     |
|           | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the mmc receivable</i>                                       | Journal  | JOU/11104 |       | 3,570.00     |
|           | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11105 |       | 1,925.00     |
|           | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11107 |       | 1,925.00     |
|           | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11108 |       | 3,570.00     |
|           | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11109 |       | 3,570.00     |
|           | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/11110 |       | 1,925.00     |
|           | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the mmc amount receiveable</i>                               | Journal  | JOU/11111 |       | 3,570.00     |
|           | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the mmc amount receiveable</i>                   | Journal  | JOU/11112 |       | 3,570.00     |
|           | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the mmc amount receiveable</i>                             | Journal  | JOU/11113 |       | 1,925.00     |
|           | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/11114 |       | 3,570.00     |
|           | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/11115 |       | 1,925.00     |
|           | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount receiveable</i>                                   | Journal  | JOU/11116 |       | 1,925.00     |
|           | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the mmc amount receiveable</i>                           | Journal  | JOU/11117 |       | 3,570.00     |
|           | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the mmc amount receiveable</i>                                     | Journal  | JOU/11118 |       | 1,925.00     |
|           | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/11119 |       | 3,570.00     |
|           | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the mmc amount receiveable</i>                                | Journal  | JOU/11121 |       | 1,925.00     |
|           | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount receiveable</i>                                  | Journal  | JOU/11122 |       | 1,925.00     |
|           | Carried Over  |          |           |       | 27,24,691.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 27,24,691.00 |
| 31-Jan-23 | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the mmc amount receiveable</i>           | Journal  | JOU/11123 |       | 1,925.00     |
|           | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the mmc amount receiveable</i>              | Journal  | JOU/11124 |       | 3,570.00     |
|           | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount receiveable</i>                | Journal  | JOU/11125 |       | 3,570.00     |
|           | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmc amount receiveable</i>        | Journal  | JOU/11126 |       | 3,570.00     |
|           | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the mmc amount receiveable</i>            | Journal  | JOU/11127 |       | 3,570.00     |
|           | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the mmc amount receiveable</i>                  | Journal  | JOU/11128 |       | 1,925.00     |
|           | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the mmc amount receiveable</i>               | Journal  | JOU/11129 |       | 3,570.00     |
|           | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the mmc amount receiveable</i>      | Journal  | JOU/11130 |       | 3,570.00     |
|           | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable</i>       | Journal  | JOU/11131 |       | 3,570.00     |
|           | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>being the mmc receivable</i>                      | Journal  | JOU/11132 |       | 1,925.00     |
|           | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>being the mmc receivable</i>               | Journal  | JOU/11133 |       | 1,925.00     |
|           | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>being the mmc receivable</i>                  | Journal  | JOU/11134 |       | 1,925.00     |
|           | By <b>CUST-Flat No-65 Nagaraju</b><br><i>being the mmc receivable</i>                          | Journal  | JOU/11135 |       | 1,925.00     |
|           | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>being the mmc receivable</i>                       | Journal  | JOU/11136 |       | 3,570.00     |
|           | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>being the mmc receivable</i>                    | Journal  | JOU/11137 |       | 3,570.00     |
|           | By <b>CUST-Flat No 06 P Anandhan</b><br><i>being the mmc receivable</i>                        | Journal  | JOU/11138 |       | 1,925.00     |
|           | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>being the mmc receivable</i> | Journal  | JOU/11139 |       | 3,570.00     |
|           | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>being the mmc receivable</i>           | Journal  | JOU/11140 |       | 1,925.00     |
|           | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>being the mmc receivable</i>            | Journal  | JOU/11141 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable f</i>    | Journal  | JOU/11142 |       | 3,570.00     |
|           | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable</i>           | Journal  | JOU/11143 |       | 3,570.00     |
|           | Carried Over   |          |           |       | 27,84,856.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 27,84,856.00 |
| 31-Jan-23 | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable</i>                      | Journal  | JOU/11144 |       | 1,925.00     |
|           | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable</i>                      | Journal  | JOU/11145 |       | 3,570.00     |
|           | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable</i> | Journal  | JOU/11146 |       | 3,570.00     |
|           | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable</i>                         | Journal  | JOU/11147 |       | 1,925.00     |
|           | By <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the mmc amount receiveable</i>                     | Journal  | JOU/11148 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receiveable</i>                | Journal  | JOU/11149 |       | 1,925.00     |
|           | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable</i>                  | Journal  | JOU/11150 |       | 3,570.00     |
|           | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable</i>                          | Journal  | JOU/11151 |       | 3,570.00     |
|           | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable</i>             | Journal  | JOU/11152 |       | 3,570.00     |
|           | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable</i>             | Journal  | JOU/11153 |       | 1,925.00     |
|           | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11154 |       | 1,925.00     |
|           | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable</i>                        | Journal  | JOU/11155 |       | 3,570.00     |
|           | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receiveable</i>                       | Journal  | JOU/11156 |       | 1,925.00     |
|           | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receiveable</i>                  | Journal  | JOU/11157 |       | 1,925.00     |
|           | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receiveable</i>                        | Journal  | JOU/11158 |       | 1,925.00     |
|           | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receiveable</i>                 | Journal  | JOU/11159 |       | 1,925.00     |
|           | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receiveable</i>                             | Journal  | JOU/11160 |       | 1,925.00     |
|           | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receiveable</i>              | Journal  | JOU/11161 |       | 3,570.00     |
|           | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receiveable</i>   | Journal  | JOU/11162 |       | 1,925.00     |
|           | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receiveable</i>                         | Journal  | JOU/11163 |       | 3,570.00     |
|           | Carried Over   |          |           |       | 28,36,516.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 28,36,516.00 |
| 31-Jan-23 | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receivable</i>                                      | Journal  | JOU/11164 |       | 3,570.00     |
|           | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11165 |       | 3,570.00     |
|           | By <b>CUST-Flat No-99 3B Priyanka Bandela</b><br><i>Being the mmc amount receivable</i>                                | Journal  | JOU/11166 |       | 34,020.00    |
|           | By <b>CUST-Flat No-99 4A Kiran Kumar</b><br><i>Being the mmc amount receivable</i>                                     | Journal  | JOU/11167 |       | 34,020.00    |
|           | By <b>CUST-Flat No-994B Vittal Babu Rao</b><br><i>Being the mmc amount receivable</i>                                  | Journal  | JOU/11168 |       | 34,020.00    |
|           | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11169 |       | 1,925.00     |
|           | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11170 |       | 1,925.00     |
|           | By <b>CUST-VIKRAM KUMAR-99-3A</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11171 |       | 34,020.00    |
|           | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receivable for the month of jan-23</i>             | Journal  | JOU/11172 |       | 1,925.00     |
|           | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receivable for the month of jan-23</i>                 | Journal  | JOU/11173 |       | 3,570.00     |
|           | By <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                     | Journal  | JOU/11259 |       | 1,925.00     |
|           | By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b>   | Journal  | JOU/11436 |       | 3,570.00     |
|           | By <b>CUST-Flat No-118 Therumomala Shashidar</b><br><i>Being the mmc receivable for the month of jan-23</i>            | Journal  | JOU/11478 |       | 3,570.00     |
|           | By <b>CUST-Flat No-31 Varalakshmi</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>               | Journal  | JOU/11509 |       | 3,570.00     |
| 1-Feb-23  | By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b><br><i>Being the mmc amount recieved from the month of aut-22</i>   | Journal  | JOU/11174 |       | 3,570.00     |
|           | By <b>CUST-Flat No-103 Churduri Thejovathi</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>      | Journal  | JOU/11175 |       | 3,570.00     |
|           | By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b><br><i>Being the mmc amount receivable for the month of aug-22</i> | Journal  | JOU/11176 |       | 3,570.00     |
|           | By <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount receivable for the month of feb-23</i>      | Journal  | JOU/11177 |       | 3,570.00     |
|           | By <b>CUST-Flat No-109 Tirupati Pavan</b><br><i>Being the mmc amount receivable for the month of feb-23</i>            | Journal  | JOU/11178 |       | 3,570.00     |
|           | Carried Over   |          |           |       | 30,19,566.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 30,19,566.00 |
| 1-Feb-23 | By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b><br><i>Being the mmc receivable for the month of feb-22</i>                      | Journal  | JOU/11179 |       | 3,570.00     |
|          | By <b>CUST-Flat No-114 Bathula Pramada Rai</b><br><i>Being the mmc amount recievable for the month of feb-23</i>                  | Journal  | JOU/11180 |       | 3,570.00     |
|          | By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b><br><i>Being the mmc amount receivable for the month of feb-23</i>               | Journal  | JOU/11181 |       | 3,570.00     |
|          | By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11182 |       | 3,570.00     |
|          | By <b>CUST-Flat No-117 Shaik Farooq Abdullah</b><br><i>Being the mmc amount receivable for the month of feb-22</i>                | Journal  | JOU/11183 |       | 3,570.00     |
|          | By <b>CUST-Flat No-121 Srinivasa Dutt</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                       | Journal  | JOU/11184 |       | 3,570.00     |
|          | By <b>CUST-Flat No-122 Sankalp Gabbita</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                      | Journal  | JOU/11185 |       | 3,570.00     |
|          | By <b>CUST-Flat No-123 Sandya Rai Lingampally</b><br><i>Being the mmc amount receivable for the month of feb-23</i>               | Journal  | JOU/11186 |       | 3,570.00     |
|          | By <b>CUST-Flat No 126 Mannava Ramakrishna</b><br><i>Being the mmc amount receiveable for the month of jan-23</i>                 | Journal  | JOU/11187 |       | 3,570.00     |
|          | By <b>CUST-Flat No-127 Anubha Mathew</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>                       | Journal  | JOU/11188 |       | 3,570.00     |
|          | By <b>CUST-Flat No-128 Kothapalli Anuradha</b><br><i>Being the mmc amount receivable for the month of july-22</i>                 | Journal  | JOU/11189 |       | 3,570.00     |
|          | By <b>CUST-Flat No-130 Pankaj Kumar Goel</b><br><i>Being the mmc amount receivable for the month of aug-22</i>                    | Journal  | JOU/11190 |       | 3,570.00     |
|          | By <b>CUST-Flat No-133 Sadanand Bhojak</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                      | Journal  | JOU/11191 |       | 3,570.00     |
|          | By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the mmc amount receivable for the month of feb023</i>         | Journal  | JOU/11192 |       | 3,570.00     |
|          | By <b>CUST-Flat No-142 Shalina Nair</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                         | Journal  | JOU/11193 |       | 3,570.00     |
|          | By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b><br><i>Being the mmc amount receivable for the month of feb-23</i>              | Journal  | JOU/11194 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 30,76,686.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 30,76,686.00 |
| 1-Feb-23  | By <b>CUST-Flat No-135 Nsani Narender</b><br><i>Being the mmc amount recieved for the month of feb-23</i>                     | Journal  | JOU/11453 |       | 3,570.00     |
| 2-Feb-23  | By <b>CUST-Flat No-102 Bellamkonda Pavani</b><br><i>Being the mmc amount receivable for the month of jan-23</i>               | Journal  | JOU/11200 |       | 3,570.00     |
|           | By <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc receiveable for the month of jan-22</i>               | Journal  | JOU/11201 |       | 3,570.00     |
|           | By <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the mmc receivable for the monlth of feb-23</i>                       | Journal  | JOU/11202 |       | 3,570.00     |
|           | By <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the mmc receivable for the monlth of feb-23</i>                    | Journal  | JOU/11203 |       | 3,570.00     |
|           | By <b>CUST-Flat No-125 Chandra Kala</b><br><i>Being the mmc receivable for the month feb-23</i>                               | Journal  | JOU/11204 |       | 3,570.00     |
|           | By <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the mmc amount receivable for the month of feb-23</i>              | Journal  | JOU/11205 |       | 3,570.00     |
|           | By <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                  | Journal  | JOU/11206 |       | 3,570.00     |
|           | By <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the mmc amount receivable for the month of feb-23</i>             | Journal  | JOU/11207 |       | 3,570.00     |
| 27-Feb-23 | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                       | Journal  | JOU/11212 |       | 3,570.00     |
| 28-Feb-23 | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                         | Journal  | JOU/11213 |       | 1,925.00     |
|           | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                     | Journal  | JOU/11216 |       | 3,570.00     |
|           | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                       | Journal  | JOU/11217 |       | 3,570.00     |
|           | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receivable for the month of feb-23</i> | Journal  | JOU/11218 |       | 1,925.00     |
|           | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receivable for the month of feb-23</i>            | Journal  | JOU/11219 |       | 3,570.00     |
|           | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receivable for the month of feb-23</i>               | Journal  | JOU/11220 |       | 1,925.00     |
|           | Carried Over  |          |           |       | 31,28,871.00 |

**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 31,28,871.00 |
| 28-Feb-23 | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                        | Journal  | JOU/11221 |       | 1,925.00     |
|           | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                  | Journal  | JOU/11222 |       | 1,925.00     |
|           | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                       | Journal  | JOU/11223 |       | 1,925.00     |
|           | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                        | Journal  | JOU/11224 |       | 3,570.00     |
|           | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receivable for the month of feb 23</i>   | Journal  | JOU/11225 |       | 1,925.00     |
|           | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receivable for the month of feb 23</i>             | Journal  | JOU/11226 |       | 1,925.00     |
|           | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receivable for the month of feb 23</i>             | Journal  | JOU/11227 |       | 3,570.00     |
|           | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                          | Journal  | JOU/11228 |       | 3,570.00     |
|           | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                  | Journal  | JOU/11229 |       | 3,570.00     |
|           | By <b>CUST-Flat No-79 MVSR Ravi Kanth</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                     | Journal  | JOU/11230 |       | 1,925.00     |
|           | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                         | Journal  | JOU/11231 |       | 1,925.00     |
|           | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receivable for the month of feb 23</i> | Journal  | JOU/11232 |       | 3,570.00     |
|           | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                      | Journal  | JOU/11233 |       | 3,570.00     |
|           | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                      | Journal  | JOU/11234 |       | 1,925.00     |
|           | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                     | Journal  | JOU/11235 |       | 3,570.00     |
|           | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                | Journal  | JOU/11236 |       | 3,570.00     |
|           | Carried Over  |          |           |       | 31,72,831.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 31,72,831.00 |
| 28-Feb-23 | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>            | Journal  | JOU/11237 |       | 1,925.00     |
|           | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>           | Journal  | JOU/11238 |       | 1,925.00     |
|           | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receiveable for the month of feb 23</i> | Journal  | JOU/11239 |       | 3,570.00     |
|           | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receiveable for the month of feb23</i>                     | Journal  | JOU/11240 |       | 1,925.00     |
|           | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receiveable for the month of Feb-23</i>                    | Journal  | JOU/11241 |       | 3,570.00     |
|           | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receiveable for the month of Feb-23</i>                        | Journal  | JOU/11242 |       | 3,570.00     |
|           | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receiveable for the month of Feb-23</i>                       | Journal  | JOU/11243 |       | 3,570.00     |
|           | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receiveable for the month of Feb-23</i>                          | Journal  | JOU/11244 |       | 1,925.00     |
|           | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>                  | Journal  | JOU/11245 |       | 1,925.00     |
|           | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>               | Journal  | JOU/11246 |       | 1,925.00     |
|           | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>                      | Journal  | JOU/11247 |       | 1,925.00     |
|           | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the mmc amount receiveable for the month of Feb-23</i>               | Journal  | JOU/11248 |       | 3,570.00     |
|           | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>              | Journal  | JOU/11249 |       | 3,570.00     |
|           | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>                       | Journal  | JOU/11250 |       | 3,570.00     |
|           | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the mmc amount receiveable for the month of feb 23</i>                          | Journal  | JOU/11251 |       | 1,925.00     |
|           | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the mmc amount receiveable for the month of Feb 23</i>                    | Journal  | JOU/11252 |       | 3,570.00     |
|           | Carried Over   |          |           |       | 32,16,791.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 32,16,791.00 |
| 28-Feb-23 | By <b>CUST-Flat No-56 Tangirala Ramgopal</b><br><i>Being the mmc amount receivable for the month of feb 23</i>           | Journal  | JOU/11253 |       | 3,570.00     |
|           | By <b>CUST-Flat No-55 Maheswaran</b><br><i>Being the mmc amount receivable for the month of feb 23</i>                   | Journal  | JOU/11254 |       | 3,570.00     |
|           | By <b>CUST-Flat No-54 Vishwanathan</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                 | Journal  | JOU/11255 |       | 3,570.00     |
|           | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>              | Journal  | JOU/11256 |       | 1,925.00     |
|           | By <b>CUST-Flat No-52 Mrs. Srivalli</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                | Journal  | JOU/11257 |       | 1,925.00     |
|           | By <b>CUST-Flat No-51 S Praveen Kumar</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>              | Journal  | JOU/11258 |       | 1,925.00     |
|           | By <b>CUST-Flat No-49 P G Prakash Rao</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>              | Journal  | JOU/11260 |       | 3,570.00     |
|           | By <b>CUST-Flat No-48 K Srinivas</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                   | Journal  | JOU/11261 |       | 1,925.00     |
|           | By <b>CUST-Flat No-47 Makithala Pandu Goud</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>         | Journal  | JOU/11262 |       | 3,570.00     |
|           | By <b>CUST-Flat No-46 Bala Krishna</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                 | Journal  | JOU/11263 |       | 1,925.00     |
|           | By <b>CUST-Flat No-45-Sangani Sadaiah</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>              | Journal  | JOU/11264 |       | 1,925.00     |
|           | By <b>CUST-Flat No-44 Gera Sandeep</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                 | Journal  | JOU/11265 |       | 3,570.00     |
|           | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>           | Journal  | JOU/11266 |       | 1,925.00     |
|           | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b><br><i>Being the mmc amount receivable for the month of Feb-23</i> | Journal  | JOU/11267 |       | 3,570.00     |
|           | By <b>CUST-Flat No-41 Bezavada Lavanya</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>             | Journal  | JOU/11268 |       | 3,570.00     |
|           | By <b>CUST-Flat No-40 Mureleshwar Rao</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>              | Journal  | JOU/11269 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 32,60,751.00 |

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REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 32,60,751.00 |
| 28-Feb-23 | By <b>CUST-Flat No-39 Manogna Mustial</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>               | Journal  | JOU/11270 |       | 3,570.00     |
|           | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>             | Journal  | JOU/11271 |       | 3,570.00     |
|           | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                     | Journal  | JOU/11272 |       | 1,925.00     |
|           | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>                  | Journal  | JOU/11273 |       | 1,925.00     |
|           | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>              | Journal  | JOU/11274 |       | 3,570.00     |
|           | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>             | Journal  | JOU/11275 |       | 1,925.00     |
|           | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b><br><i>Being the mmc amount receivable for the month of Feb-23</i> | Journal  | JOU/11276 |       | 1,925.00     |
|           | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>   | Journal  | JOU/11277 |       | 1,925.00     |
|           | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being the mmc amount receivable for the month of Feb-23</i>             | Journal  | JOU/11278 |       | 3,570.00     |
|           | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of feb 23</i>                 | Journal  | JOU/11279 |       | 1,925.00     |
|           | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of feb 23</i>             | Journal  | JOU/11280 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of feb 23</i>                  | Journal  | JOU/11281 |       | 1,925.00     |
|           | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount receivable for the month of feb-23</i>         | Journal  | JOU/11355 |       | 1,925.00     |
|           | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                     | Journal  | JOU/11357 |       | 1,925.00     |
|           | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receivable for the month of march-23</i>                   | Journal  | JOU/11360 |       | 3,570.00     |
|           | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receivable for the month of feb-23</i>             | Journal  | JOU/11361 |       | 3,570.00     |
|           | Carried Over  |          |           |       | 33,01,421.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 33,01,421.00 |
| 28-Feb-23 | By <b>CUST-Flat No 06 P Anandhan</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                   | Journal  | JOU/11363 |       | 1,925.00     |
|           | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                      | Journal  | JOU/11367 |       | 1,925.00     |
|           | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                      | Journal  | JOU/11369 |       | 1,925.00     |
|           | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                       | Journal  | JOU/11371 |       | 1,925.00     |
|           | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc amount receivable for the month of feb-23</i>            | Journal  | JOU/11373 |       | 3,750.00     |
|           | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                  | Journal  | JOU/11376 |       | 1,925.00     |
|           | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b><br><i>Being the mmc amount receivable for the month of feb-23</i>         | Journal  | JOU/11377 |       | 1,925.00     |
|           | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the mmc amount receivable for the month of feb-23</i>            | Journal  | JOU/11380 |       | 1,925.00     |
|           | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the mmc amount receivable for the month of feb-23</i> | Journal  | JOU/11381 |       | 1,925.00     |
|           | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the mmc amount receivable for the month of feb-23</i>             | Journal  | JOU/11383 |       | 1,925.00     |
|           | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b><br><i>Being the mmc amount receivable for the month of feb-23</i>       | Journal  | JOU/11385 |       | 1,925.00     |
|           | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                | Journal  | JOU/11387 |       | 1,925.00     |
|           | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being mmc receivable for the month of feb-23</i>                         | Journal  | JOU/11391 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being mmc receivable for the month of feb-23</i>                            | Journal  | JOU/11393 |       | 3,570.00     |
|           | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being mmc receivable for the month of feb-23</i>                             | Journal  | JOU/11395 |       | 1,925.00     |
|           | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being mmc receivable for the month of feb-23</i>                           | Journal  | JOU/11397 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 33,35,691.00 |

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 33,35,691.00 |
| 28-Feb-23 | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the mmc amount receivable for the month of feb-23</i>                | Journal  | JOU/11389 |       | 3,570.00     |
|           | By <b>CUST Flat No.03 Karnati Suresh</b><br><i>Being the mmc amount receiveable for the month of april-22</i>             | Journal  | JOU/10077 |       | 1,925.00     |
|           | By <b>CUST-Flat No-50 Summit</b><br><i>Being the mmc amount receivable</i>  | Journal  | JOU/11422 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receivable for the month of feb-23</i>          | Journal  | JOU/11365 |       | 1,925.00     |
|           | By <b>CUST-Flat No-105 Guduru Naresh</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>               | Journal  | JOU/11470 |       | 3,570.00     |
|           | By <b>CUST-Flat No-118 Therumomala Shashidar</b><br><i>Being the mmc receivable for the month of feb-23</i>               | Journal  | JOU/11479 |       | 3,570.00     |
|           | By <b>CUST-Flat No-32 Vittal Saikanth</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>              | Journal  | JOU/11505 |       | 3,570.00     |
|           | By <b>CUST-Flat No-31 Varalakshmi</b><br><i>Being the mmc amount receiveable for the month of feb-23</i>                  | Journal  | JOU/11508 |       | 3,570.00     |
| 1-Mar-23  | By <b>CUST-Flat No-103 Churduri Thejovathi</b><br><i>Being the mmc amount receiveable for the month of march-23</i>       | Journal  | JOU/11283 |       | 3,570.00     |
|           | By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11284 |       | 3,570.00     |
|           | By <b>CUST-Flat No-106 G Subramanian G Sangeeta</b><br><i>Being the mmc amount recieveable villa no. 106</i>              | Journal  | JOU/11285 |       | 3,570.00     |
|           | By <b>CUST-Flat No-107 Deepthi Satya Prasad</b><br><i>Being the mmc amount receivable for the month of march-23</i>       | Journal  | JOU/11286 |       | 3,570.00     |
|           | By <b>CUST-Flat No-109 Tirupati Pavan</b>   | Journal  | JOU/11287 |       | 3,570.00     |
|           | By <b>CUST-Flat No-110 Md Azghar Hussai</b><br><i>Being the mmc receivable for the monlth of march-23</i>                 | Journal  | JOU/11288 |       | 3,570.00     |
|           | By <b>CUST-Flat No-111 Pasupuleti Narayana</b><br><i>Being the mmc receivable for the monlth of march-23</i>              | Journal  | JOU/11289 |       | 3,570.00     |
|           | By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b><br><i>Being the mmc receivable for the monlth of march-23</i>           | Journal  | JOU/11290 |       | 3,570.00     |
|           | By <b>CUST-Flat No-114 Bathula Pramada Rai</b><br><i>Being the mmc amount recieveable for the month of march-23</i>       | Journal  | JOU/11291 |       | 3,570.00     |
|           | Carried Over  |          |           |       | 33,91,446.00 |

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| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|----------|---|----------|-----------|-------|--------------|
|          | Brought Forward   |          |           |       | 33,91,446.00 |
| 1-Mar-23 | By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b><br><i>Being the mmc amount receivable for the month of march-23</i>       | Journal  | JOU/11292 |       | 3,570.00     |
|          | By <b>CUST-Flat No-121 Srinivasa Dutt</b><br><i>Being the mmc amount receivable for the month of march-23</i>               | Journal  | JOU/11293 |       | 3,570.00     |
|          | By <b>CUST-Flat No-122 Sankalp Gabbita</b><br><i>Being the mmc amount receivable for the month of march-23</i>              | Journal  | JOU/11294 |       | 3,570.00     |
|          | By <b>CUST-Flat No 126 Mannava Ramakrishna</b><br><i>Being the mmc receivable for the month march-23</i>                    | Journal  | JOU/11295 |       | 3,570.00     |
|          | By <b>CUST-Flat No-127 Anubha Mathew</b><br><i>Being the mmc amount receivable for the month of nov-22</i>                  | Journal  | JOU/11296 |       | 3,570.00     |
|          | By <b>CUST-Flat No-128 Kothapalli Anuradha</b><br><i>Being the mmc amount receivable for the month of aug-22</i>            | Journal  | JOU/11297 |       | 3,570.00     |
|          | By <b>CUST-Flat No-130 Pankaj Kumar Goel</b><br><i>Being the mmc amount receivable for the month of march-23</i>            | Journal  | JOU/11298 |       | 3,570.00     |
|          | By <b>CUST-Flat No.131 Bishwjeet Kumar</b><br><i>Being the mmc amount receivable for the month of march-23</i>              | Journal  | JOU/11299 |       | 3,570.00     |
|          | By <b>CUST-Flat No-133 Sadanand Bhojak</b><br><i>Being the mmc amount receivable for the month of march-23</i>              | Journal  | JOU/11300 |       | 3,570.00     |
|          | By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11301 |       | 3,570.00     |
|          | By <b>CUST-Flat No-142 Shalina Nair</b><br><i>Being the mmc amount receivable for the month of march-23</i>                 | Journal  | JOU/11302 |       | 3,570.00     |
|          | By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b><br><i>Being the mmc amount receivable for the month of march-23</i>      | Journal  | JOU/11303 |       | 3,570.00     |
|          | By <b>CUST-Flat No-124 B R Venkatapathi</b><br><i>Beng the mmc amount receivable for the month of march-23</i>              | Journal  | JOU/11304 |       | 3,570.00     |
| 3-Mar-23 | By <b>CUST-Flat No-125 Chandra Kala</b><br><i>Being the mmc receivable for the month march-23</i>                           | Journal  | JOU/11305 |       | 3,570.00     |
|          | By <b>CUST-Flat No-129 Hanumanth Shangrala</b><br><i>Being the mmc amount receivable for the month of march-23</i>          | Journal  | JOU/11306 |       | 3,570.00     |
|          | By <b>CUST-Flat No-132 Prashant Narayan Rao</b><br><i>Being the mmc amount receivable for the month of march-23</i>         | Journal  | JOU/11307 |       | 3,570.00     |
|          | Carried Over  |          |           |       | 34,48,566.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 34,48,566.00 |
| 31-Mar-23 | By <b>CUST-Flat No-95-Purushotham</b><br><i>Being the mmc amount receivable for the month of march-23</i>                        | Journal  | JOU/11318 |       | 3,570.00     |
|           | By <b>CUST-Flat No-94 Raj Mogli</b><br><i>Being the mmc amount receivable for the month of march-23</i>                          | Journal  | JOU/11319 |       | 1,925.00     |
|           | By <b>CUST-Flat No-93 Kusuma Kumari</b><br><i>Being the mmc amount receivable for the month of mar-23</i>                        | Journal  | JOU/11320 |       | 3,570.00     |
|           | By <b>CUST-Flat No.92 Mahalakshmi</b><br><i>Being the mmc amount receivable for the month of mar-23</i>                          | Journal  | JOU/11321 |       | 3,570.00     |
|           | By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b><br><i>Being the mmc amount receivable for the month of mar-23</i>    | Journal  | JOU/11322 |       | 1,925.00     |
|           | By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b><br><i>Being the mmc amount receivable for the month of march-23</i>             | Journal  | JOU/11323 |       | 3,570.00     |
|           | By <b>CUST-Flat No-89 Surya Prathap Singh</b><br><i>Being the mmc amount receivable for the month of march-23</i>                | Journal  | JOU/11324 |       | 1,925.00     |
|           | By <b>CUST-Flat No-88 Manmohan Raj</b><br><i>Being the mmc amount receivable for the month of march-23</i>                       | Journal  | JOU/11325 |       | 1,925.00     |
|           | By <b>CUST-Flat No-87 R V L V Prasad Rao</b><br><i>Being the mmc amount receivable for the month of march-23</i>                 | Journal  | JOU/11326 |       | 1,925.00     |
|           | By <b>CUST-Flat No-86 Pradeep Kumar</b><br><i>Being the mmc amount receivable for the month of mar-23</i>                        | Journal  | JOU/11327 |       | 1,925.00     |
|           | By <b>CUST-Flat No-85-Mr. K Akshay</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                      | Journal  | JOU/11328 |       | 3,570.00     |
|           | By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11329 |       | 1,925.00     |
|           | By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b><br><i>Being the mmc amount receiveable for the month of march-23</i>           | Journal  | JOU/11330 |       | 1,925.00     |
|           | By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b><br><i>Being the mmc amount receiveable for the month of march-23</i>           | Journal  | JOU/11331 |       | 3,570.00     |
|           | By <b>CUST-Flat No-81 Mr. Jyothi</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                        | Journal  | JOU/11332 |       | 3,570.00     |
|           | By <b>CUST-Flat No-80 Pattan Yousuf Khan</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                | Journal  | JOU/11333 |       | 3,570.00     |
|           | Carried Over   |          |           |       | 34,92,526.00 |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 34,92,526.00 |
| 31-Mar-23 | By <b>CUST-Flat No-79 MVS Ravi Kanth</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                      | Journal  | JOU/11334 |       | 1,925.00     |
|           | By <b>CUST-Flat No-78 Rajesh Paul</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                         | Journal  | JOU/11335 |       | 1,925.00     |
|           | By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11336 |       | 3,570.00     |
|           | By <b>CUST-Flat No-76 Kanth Krishnna</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                      | Journal  | JOU/11337 |       | 3,570.00     |
|           | By <b>CUST-Flat No-75 J Chandrakanth</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                      | Journal  | JOU/11338 |       | 1,925.00     |
|           | By <b>CUST-Flat No.74 Dr.Bathini Ravi</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                     | Journal  | JOU/11339 |       | 3,570.00     |
|           | By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                | Journal  | JOU/11340 |       | 3,570.00     |
|           | By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b><br><i>Being the mmc amount receiveable for the month of march-23</i>              | Journal  | JOU/11341 |       | 1,925.00     |
|           | By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b><br><i>Being the mmc amount receiveable for the month of march-23</i>             | Journal  | JOU/11342 |       | 1,925.00     |
|           | By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b><br><i>Being the mmc amount receiveable for the month of march-23</i>   | Journal  | JOU/11343 |       | 3,570.00     |
|           | By <b>CUST-Flat No-69 Ramesh Llandul</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                      | Journal  | JOU/11344 |       | 1,925.00     |
|           | By <b>CUST-Flat No.68 Mr.Sankar Amit</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                      | Journal  | JOU/11345 |       | 3,570.00     |
|           | By <b>CUST-Flat No 67 G Gayathri</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                          | Journal  | JOU/11346 |       | 3,570.00     |
|           | By <b>CUST-Flat No-66 Venu Madhav</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                         | Journal  | JOU/11347 |       | 3,570.00     |
|           | By <b>CUST-Flat No-65 Nagaraju</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                            | Journal  | JOU/11348 |       | 1,925.00     |
|           | By <b>CUST-Flat No-63 T B L N Pawan Phani</b><br><i>Being the mmc amount receiveable for the month of march-23</i>                 | Journal  | JOU/11349 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 35,36,486.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 35,36,486.00 |
| 31-Mar-23 | By <b>CUST-Flat No-64 Raghupathi Reddy</b><br><i>Being the mmc amount receivable for the month of march-23</i>             | Journal  | JOU/11350 |       | 1,925.00     |
|           | By <b>CUST Flat No.01 Mrs.Mamatha/Mr.Balraj</b><br><i>Being the mmc amount receivable for the month of march-23</i>        | Journal  | JOU/11356 |       | 1,925.00     |
|           | By <b>CUST Flat No 02 Mr.Suresh</b><br><i>Being the mmc amount receivable for the month of march-23</i>                    | Journal  | JOU/11358 |       | 1,925.00     |
|           | By <b>CUST-Flat No-05 Usha Rani</b><br><i>Being the mmc amount receivable for the month of march-23</i>                    | Journal  | JOU/11359 |       | 3,570.00     |
|           | By <b>CUST-Flat No 04 E Prabhakar Reddy</b><br><i>Being the mmc amount receivable for the month of march-23</i>            | Journal  | JOU/11362 |       | 3,570.00     |
|           | By <b>CUST-Flat No 06 P Anandhan</b><br><i>Being the mmc amount receivable for the month of mach-23</i>                    | Journal  | JOU/11364 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 07 Takurjitendra Singh</b><br><i>Being the mmc amount receivable for the month of march-23</i>         | Journal  | JOU/11366 |       | 1,925.00     |
|           | By <b>CUST-Flat No 08 Adharsh</b><br><i>Being the mmc amount receivable for the month of march-23</i>                      | Journal  | JOU/11368 |       | 1,925.00     |
|           | By <b>CUST-Flat No 09 Veerash</b><br><i>Being the mmc amount receivable for the month of march-23</i>                      | Journal  | JOU/11370 |       | 1,925.00     |
|           | By <b>CUST-Flat No-10 K RAVI</b><br><i>Being the mmc amount receivable for the month of march-23</i>                       | Journal  | JOU/11372 |       | 1,925.00     |
|           | By <b>CUST-Flat No-11 Suneetha Chowdary</b><br><i>Being the mmc amount receivable for the month of march-23</i>            | Journal  | JOU/11374 |       | 3,570.00     |
|           | By <b>CUST-Flat No-12 Abay Sekhar</b><br><i>Being the mmc amount receivable for the month of march-23</i>                  | Journal  | JOU/11375 |       | 1,925.00     |
|           | By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>   | Journal  | JOU/11378 |       | 1,925.00     |
|           | By <b>CUST-Flat No-14 Mr.Abdul Khader P</b><br><i>Being the mmc amount receivable for the month of march-23</i>            | Journal  | JOU/11379 |       | 1,925.00     |
|           | By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b><br><i>Being the mmc amount receivable for the month of march-23</i> | Journal  | JOU/11382 |       | 1,925.00     |
|           | By <b>CUST-Flat No-16 Chakrapani Reddy</b><br><i>Being the mmc amount receivable for the month of march-23</i>             | Journal  | JOU/11384 |       | 1,925.00     |
|           | By <b>CUST-Flat No-17 Surya Venkateswara Rao</b>   | Journal  | JOU/11386 |       | 1,925.00     |
|           | Carried Over   |          |           |       | 35,74,146.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit       |
|-----------|---|----------|-----------|-------|--------------|
|           | Brought Forward   |          |           |       | 35,74,146.00 |
| 31-Mar-23 | By <b>CUST-Flat No-18- Mr Kanakarao</b><br><i>Being the mmc amount receivable for the month of march-23</i>             | Journal  | JOU/11388 |       | 1,925.00     |
|           | By <b>CUST-Flat No-19 Sankar Karthik</b><br><i>Being the mmc amount receivable for the month of march-23</i>            | Journal  | JOU/11390 |       | 3,570.00     |
|           | By <b>CUST-Flat No-20 Chimpana Ramesh</b><br><i>Being mmc receivable for the month of march-23</i>                      | Journal  | JOU/11392 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 21 Ramakrishna</b><br><i>Being mmc receivable for the month of march-23</i>                         | Journal  | JOU/11394 |       | 3,570.00     |
|           | By <b>CUST-Flat No-22 Varun Naidu</b><br><i>Being mmc receivable for the month of march-23</i>                          | Journal  | JOU/11396 |       | 1,925.00     |
|           | By <b>CUST-Flat No.23 Praveen Kumar</b><br><i>Being mmc receivable for the month of march-23</i>                        | Journal  | JOU/11398 |       | 1,925.00     |
|           | By <b>CUST-Flat No-24 Sujatha/T Shanker</b><br><i>Being mmc receivable for the month of march-23</i>                    | Journal  | JOU/11399 |       | 3,570.00     |
|           | By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b><br><i>Being the amount receivable for the month of feb 23</i>     | Journal  | JOU/11282 |       | 1,925.00     |
|           | By <b>CUST-Flat No- 26 A Bhaskar Reddy</b><br><i>Being the amount receivable for the month of march-23</i>              | Journal  | JOU/11400 |       | 1,925.00     |
|           | By <b>CUST-Flat No-27 Tangirala Ramakrishna</b><br><i>Being the amount receivable for the month of march-23</i>         | Journal  | JOU/11401 |       | 1,925.00     |
|           | By <b>CUST-Flat No-28 Sankati Santhaiah</b><br><i>Being the amount receivable for the month of march-23</i>             | Journal  | JOU/11402 |       | 1,925.00     |
|           | By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b><br><i>Being the amount receivable for the month of march-23</i> | Journal  | JOU/11403 |       | 1,925.00     |
|           | By <b>CUST-Flat No-34 Ravikanthi Vittal</b><br><i>Being the mmc amount receivable</i>                                   | Journal  | JOU/11404 |       | 1,925.00     |
|           | By <b>CUST-Flat No-35 S T Venkateswara</b><br><i>Being the mmc amount receivable</i>                                    | Journal  | JOU/11405 |       | 3,570.00     |
|           | By <b>CUST-Flat No-36 Satish Kumar</b><br><i>Being mmc receivable</i>   | Journal  | JOU/11106 |       | 1,925.00     |
|           | By <b>CUST-Flat No-37 Y Sudheer</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11406 |       | 1,925.00     |
|           | By <b>CUST-Flat No-38 Uddagiri Thanooja</b><br><i>Being mmc receivable</i>  | Journal  | JOU/11407 |       | 3,750.00     |
|           | Carried Over  |          |           |       | 36,15,276.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 36,15,276.00 |
| 31-Mar-23 | By <b>CUST-Flat No-39 Manogna Mustial</b>                    | Journal  | JOU/10033 |       | 3,570.00     |
|           | <i>Being the amount receivable for the month of apr 22</i>   |          |           |       |              |
|           | By <b>CUST-Flat No-40 Mureleshwar Rao</b>                    | Journal  | JOU/10034 |       | 1,925.00     |
|           | <i>Being the amount receivable for the month of apr 22</i>   |          |           |       |              |
|           | By <b>CUST-Flat No-41 Bezavada Lavanya</b>                   | Journal  | JOU/10035 |       | 3,570.00     |
|           | <i>Being the amount receivable for the month of april 22</i> |          |           |       |              |
|           | By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>       | Journal  | JOU/10036 |       | 3,570.00     |
|           | <i>Being the amount receivable for the month of april 22</i> |          |           |       |              |
|           | By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>                 | Journal  | JOU/11412 |       | 1,925.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST-Flat No-44 Gera Sandeep</b>                       | Journal  | JOU/11413 |       | 3,570.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST Flat No.03 Karnati Suresh</b>                     | Journal  | JOU/11415 |       | 1,925.00     |
|           | <i>Being the mmc amount receiveable</i>                      |          |           |       |              |
|           | By <b>CUST-Flat No-45-Sangani Sadaiah</b>                    | Journal  | JOU/10039 |       | 1,925.00     |
|           | <i>Being the amount receivable for the month of april 22</i> |          |           |       |              |
|           | By <b>CUST-Flat No-46 Bala Krishna</b>                       | Journal  | JOU/11418 |       | 1,925.00     |
|           | <i>Being the amount receivable for the month of april 22</i> |          |           |       |              |
|           | By <b>CUST-Flat No-47 Makithala Pandu Goud</b>               | Journal  | JOU/11419 |       | 3,570.00     |
|           | <i>Being the amount receivable</i>                           |          |           |       |              |
|           | By <b>CUST-Flat No-48 K Srinivas</b>                         | Journal  | JOU/10042 |       | 1,925.00     |
|           | <i>Being the amount receivable for the month of april 22</i> |          |           |       |              |
|           | By <b>CUST-Flat No-49 P G Prakash Rao</b>                    | Journal  | JOU/11421 |       | 3,570.00     |
|           | <i>Being the amount receivable</i>                           |          |           |       |              |
|           | By <b>CUST-Flat No-50 Summit</b>                             | Journal  | JOU/11423 |       | 1,925.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST-Flat No-51 S Praveen Kumar</b>                    | Journal  | JOU/11424 |       | 1,925.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST-Flat No-52 Mrs. Srivalli</b>                      | Journal  | JOU/11425 |       | 1,925.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST-Flat No-53 Mr.K G Venkaiah</b>                    | Journal  | JOU/11426 |       | 1,925.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST-Flat No-54 Vishwanathan</b>                       | Journal  | JOU/11427 |       | 3,570.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST-Flat No-55 Maheswaran</b>                         | Journal  | JOU/11428 |       | 3,570.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | By <b>CUST-Flat No-56 Tangirala Ramgopal</b>                 | Journal  | JOU/11429 |       | 3,570.00     |
|           | <i>Being the mmc amount receivable</i>                       |          |           |       |              |
|           | Carried Over   |          |           |       | 36,66,656.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit       |
|-----------|--|----------|-----------|-------|--------------|
|           | Brought Forward  |          |           |       | 36,66,656.00 |
| 31-Mar-23 | By <b>CUST-Flat No-57 Chandra Sekhar</b><br><i>Being the amount receivable for the month of april 22</i>       | Journal  | JOU/10051 |       | 3,570.00     |
|           | By <b>CUST-Flat No-58 Anuradha</b><br><i>Being the amount receivable for the month of april 22</i>             | Journal  | JOU/11431 |       | 1,925.00     |
|           | By <b>CUST-Flat No-59 Kiran Kumar</b><br><i>Being the amount receivable for the month of april 22</i>          | Journal  | JOU/10053 |       | 3,570.00     |
|           | By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b><br><i>Being the amount receivable for the month of april 22</i> | Journal  | JOU/10054 |       | 3,570.00     |
|           | By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b><br><i>Being the amount receivable</i>                            | Journal  | JOU/11434 |       | 3,570.00     |
|           | By <b>CUST-Flat No-62 Suresh Kumar</b><br><i>Being the amount receivable</i>                                   | Journal  | JOU/11435 |       | 1,925.00     |
|           | By <b>CUST-Flat No-117 Shaik Farooq Abdullah</b><br><i>mmc receivable</i>                                      | Journal  | JOU/11437 |       | 3,570.00     |
|           | By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the mmc receiveable</i>              | Journal  | JOU/11439 |       | 3,570.00     |
|           | By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b><br><i>Being the mmc receiveable</i>                        | Journal  | JOU/11441 |       | 3,570.00     |
|           | By <b>CUST-Flat No-102 Bellamkonda Pavani</b><br><i>Being the mmc receiveable</i>                              | Journal  | JOU/11442 |       | 3,570.00     |
|           | By <b>CUST-Flat No-135 Nsani Narender</b><br><i>Being the mmc amount recieved for the month of march-23</i>    | Journal  | JOU/11454 |       | 3,570.00     |
|           | By <b>CUST-Flat No-164 Konapally Naga Sai Aditya And Padm</b><br><i>Being the Mmc receivable</i>               | Journal  | JOU/11457 |       | 3,570.00     |
|           | By <b>CUST-Flat No-149 Siri Keloth</b><br><i>Being the mmc amount receivable for the month of march-23</i>     | Journal  | JOU/11460 |       | 3,570.00     |
|           | By <b>CUST-Flat No-181 R.Phanindranath</b><br><i>Being the mmc amount receiveable</i>                          | Journal  | JOU/11463 |       | 3,570.00     |
|           | By <b>CUST-Flat No-182 Seshagiri</b><br><i>Being the mmc amount receivable</i>                                 | Journal  | JOU/11466 |       | 3,570.00     |
|           | By <b>CUST-Flat No-105 Guduru Naresh</b><br><i>Being the mmc amount receiveable for the month of march-23</i>  | Journal  | JOU/11471 |       | 3,570.00     |
|           | By <b>CUST-Flat No-123 Sandya Rai Lingampally</b>  | Journal  | JOU/11449 |       | 3,570.00     |
|           | By <b>CUST-Flat No-118 Therumomala Shashidar</b><br><i>Being the mmc receivable for the month of march-23</i>  | Journal  | JOU/11480 |       | 3,570.00     |
|           | By <b>CUST-Flat No-32 Vittal Saikanth</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | Journal  | JOU/11506 |       | 3,570.00     |
|           | Carried Over   |          |           |       | 37,31,196.00 |

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**Silver Oak Welfare Association (22-23)**

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|--|----------------|-----------|---------------------|---------------------|
|           | Brought Forward  |                |           |                     | 37,31,196.00        |
| 31-Mar-23 | By <b>CUST-Flat No-31 Varalakshmi</b><br><i>Being the mmc amount receiveable for the month of march-23</i> | <b>Journal</b> | JOU/11507 |                     | 3,570.00            |
|           | To <b>Closing Balance</b>  |                |           | 37,34,766.00        |                     |
|           |  |                |           | <b>37,34,766.00</b> | <b>37,34,766.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**SAL-Bonus**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 19-Jul-22 | To <b>SP-Balamani</b><br><i>being amount charged to balamani</i> | <b>Journal</b> | JOU/10413 | 1,500.00        |                 |
|           |  |                |           | 1,500.00        |                 |
|           | By <b>Closing Balance</b>  |                |           |                 | 1,500.00        |
|           |  |                |           | <b>1,500.00</b> | <b>1,500.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Silver Oak Villa LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type              | Vch No.   | Debit               | Credit              |
|-----------|--|-----------------------|-----------|---------------------|---------------------|
| 1-Apr-22  | To <b>Opening Balance</b>                                      |                       |           | <b>18,66,057.32</b> |                     |
| 1-Apr-22  | To <b>(as per details)</b>                                     | <b>Journal</b>        | JOU/11520 | 2,00,001.00         |                     |
|           | <b>Silver Oak Villas LLP Phase-III</b>                         | <b>2,00,000.00 Cr</b> |           |                     |                     |
|           | <b>OIE -Rounding Off</b>                                       | <b>1.00 Cr</b>        |           |                     |                     |
|           | <i>Being adjustment entry.</i>                                 |                       |           |                     |                     |
| 2-Apr-22  | To <b>CUST-Flat No-51 S Praveen Kumar</b>                      | <b>Journal</b>        | JOU/10095 | 1,650.00            |                     |
|           | <i>Being the amount received from by sov on behalf of sowa</i> |                       |           |                     |                     |
|           | To <b>CUST-Flat No-35 S T Venkateswara</b>                     | <b>Journal</b>        | JOU/10096 | 5,241.32            |                     |
|           | <i>Being the amount received by sov on behalf of sowa</i>      |                       |           |                     |                     |
|           | To <b>CUST-Flat No-66 Venu Madhav</b>                          | <b>Journal</b>        | JOU/10097 | 13,322.40           |                     |
|           | <i>Being the amount received by sov on behalf of sowa</i>      |                       |           |                     |                     |
|           | To <b>CUST-Flat No-69 Ramesh Llandul</b>                       | <b>Journal</b>        | JOU/10098 | 1,940.00            |                     |
|           | <i>Being the amount received by sov on behalf of sowa</i>      |                       |           |                     |                     |
|           | To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>              | <b>Journal</b>        | JOU/10099 | 5,457.04            |                     |
|           | <i>Being the amount received by sov on behalf of sowa</i>      |                       |           |                     |                     |
|           | To <b>CUST-Flat No-87 R V L V Prasad Rao</b>                   | <b>Journal</b>        | JOU/10101 | 2,006.44            |                     |
|           | <i>Being the amount received by sov on behalf of sowa</i>      |                       |           |                     |                     |
|           | To <b>CUST-Flat No-95-Purushotham</b>                          | <b>Journal</b>        | JOU/10102 | 9,948.00            |                     |
|           | <i>Being the amount received by sov on behalf of sowa</i>      |                       |           |                     |                     |
| 31-Dec-22 | To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>         | <b>Journal</b>        | JOU/11511 | 14,850.00           |                     |
| 31-Mar-23 | To <b>CUST-Flat No-24 Sujatha/T Shanker</b>                    | <b>Journal</b>        | JOU/11481 | 15,300.00           |                     |
|           | To <b>CUST-Flat No-35 S T Venkateswara</b>                     | <b>Journal</b>        | JOU/11482 | 6,040.00            |                     |
|           | To <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b>          | <b>Journal</b>        | JOU/11483 | 9,900.00            |                     |
|           | To <b>CUST-Flat No-50 Summit</b>                               | <b>Journal</b>        | JOU/11493 | 1,650.00            |                     |
|           | By <b>Silver Oak Villas LLP Phase-III</b>                      | <b>Journal</b>        | JOU/11512 |                     | 21,95,541.52        |
|           | To <b>CUST-Flat No-31 Varalakshmi</b>                          | <b>Journal</b>        | JOU/11515 | 42,018.00           |                     |
|           | To <b>CUST-Flat No 08 Adharsh</b>                              | <b>Journal</b>        | JOU/11516 | 1,650.00            |                     |
|           | To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b>                 | <b>Journal</b>        | JOU/11517 | 6,200.00            |                     |
|           |  |                       |           | 22,03,231.52        | 21,95,541.52        |
|           | By <b>Closing Balance</b>                                      |                       |           |                     | 7,690.00            |
|           |  |                       |           | <b>22,03,231.52</b> | <b>22,03,231.52</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Silver Oak Villas LLP Phase-III

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type  | Vch No.   | Debit | Credit      |
|-----------|---|---|-----------|-------|-------------|
| 1-Apr-22  | By <b>(as per details)</b><br><b>Silver Oak Villa LLP</b><br><b>OIE -Rounding Off</b><br><i>Being adjustment entry.</i> | <b>Journal</b><br><b>2,00,001.00 Dr</b><br><b>1.00 Cr</b> | JOU/11520 |       | 2,00,000.00 |
| 8-Apr-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villas 3</i>                    | <b>Receipt</b>  | REC/10024 |       | 50,000.00   |
| 12-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villa 3</i>                     | <b>Receipt</b>  | REC/10030 |       | 50,000.00   |
| 21-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villa 1and2</i>                 | <b>Receipt</b>  | REC/10047 |       | 50,000.00   |
| 27-Apr-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villas 1 and 2</i>              | <b>Receipt</b>  | REC/10056 |       | 50,000.00   |
| 4-May-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from SOV_III</i>                                | <b>Receipt</b>  | REC/10070 |       | 50,000.00   |
| 11-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak vill III</i>                    | <b>Receipt</b>  | REC/10083 |       | 50,000.00   |
| 16-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being theamoun sov-III</i>  | <b>Receipt</b>  | REC/10088 |       | 50,000.00   |
| 25-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the amount received from silver oak villa III</i>                   | <b>Receipt</b>  | REC/10095 |       | 50,000.00   |
| 30-May-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villa III</i>                   | <b>Receipt</b>  | REC/10099 |       | 50,000.00   |
| 8-Jun-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount received from SOV-3</i>                                      | <b>Receipt</b>  | REC/10115 |       | 50,000.00   |
| 16-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recvied from silver oak villa IIIp twds</i>              | <b>Receipt</b>  | REC/10125 |       | 50,000.00   |
| 20-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount received from SOV-3</i>                                      | <b>Receipt</b>  | REC/10127 |       | 50,000.00   |
| 30-Jun-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Beng the amount received from silver oak villas llp</i>                   | <b>Receipt</b>  | REC/10135 |       | 50,000.00   |
| 7-Jul-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villas</i>                      | <b>Receipt</b>  | REC/10161 |       | 50,000.00   |
|           | Carried Over  |   |           |       | 9,00,000.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

Silver Oak Villas LLP Phase-III Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit       |
|-----------|--|----------|-----------|-----------|--------------|
|           | Brought Forward  |          |           |           | 9,00,000.00  |
| 18-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silve oak villa</i>   | Receipt  | REC/10180 |           | 50,000.00    |
| 20-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villa llp</i>                                    | Receipt  | REC/10185 |           | 50,000.00    |
| 25-Jul-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silve oak villas</i>  | Receipt  | REC/10190 |           | 50,000.00    |
| 1-Aug-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villa llp</i>                                    | Receipt  | REC/10196 |           | 50,000.00    |
| 11-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villas llp</i>                                   | Receipt  | REC/10220 |           | 50,000.00    |
| 22-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the recevied from silver oak villas</i>  | Receipt  | REC/10231 |           | 50,000.00    |
| 26-Aug-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received silver oak villas</i>  | Receipt  | REC/10235 |           | 50,000.00    |
| 2-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recived from silver oak villas llp</i>                                    | Receipt  | REC/10239 |           | 50,000.00    |
| 6-Sep-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount recieved from silver oak villas llp</i>                                   | Receipt  | REC/10248 |           | 50,000.00    |
| 16-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silve oak villas llp</i>                                    | Receipt  | REC/10270 |           | 50,000.00    |
| 22-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villas llp</i>                                   | Receipt  | REC/10277 |           | 50,000.00    |
| 26-Sep-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received from silver oak villas llp</i>                                   | Receipt  | REC/10281 |           | 50,000.00    |
| 10-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount recived from sov</i>  | Receipt  | REC/10337 |           | 50,000.00    |
| 16-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount recived from sov</i>  | Receipt  | REC/10357 |           | 50,000.00    |
| 18-Oct-22 | To <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the amount customer corpos fund received on behalf of sowa</i> | Journal  | JOU/10762 | 30,050.00 |              |
|           | To <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b><br><i>Being the</i>  | Journal  | JOU/10764 | 21,420.00 |              |
| 27-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount recived from sov</i>  | Receipt  | REC/10365 |           | 50,000.00    |
|           | Carried Over   |          |           | 51,470.00 | 16,50,000.00 |

**Silver Oak Welfare Association (22-23)**

Silver Oak Villas LLP Phase-III Ledger Account : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--|----------|-----------|---------------------|---------------------|
|           | Brought Forward  |          |           | 51,470.00           | 16,50,000.00        |
| 31-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount received frm silver oak villa llp</i>                                       | Receipt  | REC/10369 |                     | 50,000.00           |
| 7-Nov-22  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount received from silver oak villas</i>   | Receipt  | REC/10399 |                     | 50,000.00           |
| 13-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount received from silver oak villas</i>   | Receipt  | REC/10477 |                     | 50,000.00           |
| 27-Dec-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount received from silver oak villas</i>   | Receipt  | REC/10496 |                     | 50,000.00           |
| 9-Jan-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being amount received from silver oak villas</i>   | Receipt  | REC/10532 |                     | 50,000.00           |
| 30-Mar-23 | To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm<br><i>Being the corpus fund received be half of silver oak villa llp phase -III</i> | Journal  | JOU/11315 | 30,000.00           |                     |
|           | To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm   | Journal  | JOU/11316 | 21,420.00           |                     |
|           | To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm   | Journal  | JOU/11317 | 50.00               |                     |
| 31-Mar-23 | To <b>Silver Oak Villa LLP</b>   | Journal  | JOU/11512 | 21,95,541.52        |                     |
|           |  |          |           | 22,98,481.52        | 19,00,000.00        |
| By        | <b>Closing Balance</b>   |          |           |                     | 3,98,481.52         |
|           |  |          |           | <b>22,98,481.52</b> | <b>22,98,481.52</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### SIP-Tds Interest Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|---|--------------|-----------|------------------|------------------|
| 20-Sep-22 | To (as per details)   | Payment      | PAY/10078 | 2,780.00         |                  |
|           | TDS-1% Contract   | 9,892.00 Dr  |           |                  |                  |
|           | TDS-2% Contract   | 8,093.00 Dr  |           |                  |                  |
|           | Bank-Yes Bank-009788700001123   | 20,765.00 Cr |           |                  |                  |
|           | <i>Being the chq no. 604133 issued to your self<br/>tds twds for the FY 2021-22</i>         |              |           |                  |                  |
| 14-Oct-22 | To (as per details)   | Payment      | PAY/10097 | 657.00           |                  |
|           | TDS-1% Contract   | 9,247.00 Dr  |           |                  |                  |
|           | Bank-Yes Bank-009788700001123   | 9,904.00 Cr  |           |                  |                  |
|           | <i>Being the chq no. 604142 issued to your self<br/>tds challan</i>                         |              |           |                  |                  |
| 31-Oct-22 | To (as per details)   | Payment      | PAY/10105 | 421.00           |                  |
|           | TDS-2% Contract   | 4,124.00 Dr  |           |                  |                  |
|           | Bank-Yes Bank-009788700001123   | 4,545.00 Cr  |           |                  |                  |
|           | <i>Being the chq no.232928 issued to your self<br/>tds challan</i>                          |              |           |                  |                  |
| 7-Nov-22  | To (as per details)   | Payment      | PAY/10113 | 186.00           |                  |
|           | TDS-1% Contract   | 1,259.00 Dr  |           |                  |                  |
|           | TDS-2% Contract   | 1,372.00 Dr  |           |                  |                  |
|           | TDS-10% Professional Charges  | 3,580.00 Dr  |           |                  |                  |
|           | Bank-Yes Bank-009788700001123   | 6,397.00 Cr  |           |                  |                  |
|           | <i>Being the chq no. 213281 issued to your self<br/>tds challan for the month of oct-22</i> |              |           |                  |                  |
| 15-Nov-22 | To Bank-Yes Bank-009788700001123  | Payment      | PAY/10119 | 17,980.00        |                  |
|           | <i>Being chq no:-213282 issued to tds challan</i>   |              |           |                  |                  |
| 31-Mar-23 | By Interest on Tds Payable  | Journal      | JOU/11438 |                  | 1,739.00         |
|           |   |              |           | 22,024.00        | 1,739.00         |
|           | By Closing Balance  |              |           |                  | 20,285.00        |
|           |   |              |           | <b>22,024.00</b> | <b>22,024.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### SP-Abi and Jemi Facilities Management

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type       | Vch No.   | Debit     | Credit    |
|--------------|--|----------------|-----------|-----------|-----------|
| 4-Apr-22     | By <b>Swimming Pool Maintenance</b><br><i>Being the amount credit abi and jemi facilities managment twds swimming pool maintenace for the month of march-22</i>  | <b>Journal</b> | JOU/10104 |           | 14,000.00 |
| 9-Apr-22     | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.889711 issued to abi and jemi facilities Mangement twds vide bill No.30</i>   | <b>Payment</b> | PAY/10001 | 14,000.00 |           |
| 1-May-22     | By <b>Swimming Pool Maintenance</b><br><i>Being the amount credit to abi and jemi facilities managment twds swimming pool maintenance charges</i>  | <b>Journal</b> | JOU/10109 |           | 14,000.00 |
| 5-May-22     | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.889719 issued to abi and jemi facilities management twds swimming pool charges inv no.42</i>  | <b>Payment</b> | PAY/10013 | 14,000.00 |           |
| 2-Jun-22     | By <b>Swimming Pool Maintenance</b><br><i>Being the amount credit to abi and jemi facilities managment twds swimming pool Maintenenance inv No.053</i>   | <b>Journal</b> | JOU/10296 |           | 14,000.00 |
| 3-Jun-22     | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no.581080 issued to Abi and jemi facilities management twds swimming pool Maintenenance vide inv No.053</i>  | <b>Payment</b> | PAY/10028 | 14,000.00 |           |
| 19-Jul-22    | By <b>(as per details)</b><br><b>Swimming Pool Maintenance</b><br><b>TDS-1% Contract</b><br><i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenenance inv No.065 dt:-1.07.2022</i>  | <b>Journal</b> | JOU/10412 |           | 13,860.00 |
|              | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-862421 Being chq issued to Abi &amp; Jemi facilites Management towards swimming pool maintenance bill no:-065 dt:-1.07.2022</i>                                      | <b>Payment</b> | PAY/10051 | 13,860.00 |           |
| 19-Aug-22    | By <b>(as per details)</b><br><b>Swimming Pool Maintenance</b><br><b>TDS-1% Contract</b><br><i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenenance inv No.: -075 dt:-1.08.22</i> | <b>Journal</b> | JOU/10512 |           | 13,860.00 |
|              | To <b>Bank-Yes Bank-009788700001123</b><br><i>Beingchq no:-889731 issued to abi and jemi facilities managment twds swimming pool Maintenenance inv No.: -075 dt1.08.22</i>   | <b>Payment</b> | PAY/10067 | 13,860.00 |           |
| Carried Over |  |                |           | 69,720.00 | 69,720.00 |

continued ...

**Silver Oak Welfare Association (22-23)**

SP-Abi and Jemi Facilities Management Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|---|----------|-----------|--------------|-------------|
|           | Brought Forward   |          |           | 69,720.00    | 69,720.00   |
| 22-Sep-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount paid to abi and jemi facilities managment twds swimming pool Maintenance inv No.: -080 dt: -02.09. 22 chq no: -415030</i>  | Payment  | PAY/10080 | 13,860.00    |             |
|           | By (as per details)<br><b>Swimming Pool Maintenance</b><br><b>TDS-1% Contract</b><br><i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance inv No.: -080 dt: -02.09.22</i>                                  | Journal  | JOU/10640 |              | 13,860.00   |
|           |   |          |           | 14,000.00 Dr |             |
|           |   |          |           | 140.00 Cr    |             |
| 6-Oct-22  | By (as per details)<br><b>Swimming Pool Maintenance</b><br><b>TDS-1% Contract</b><br><i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no: -085 dt: -1.10.22</i> | Journal  | JOU/10755 |              | 13,860.00   |
|           |   |          |           | 14,000.00 Dr |             |
|           |   |          |           | 140.00 Cr    |             |
| 7-Oct-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no: -604141 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no: -085 dt: -1.10.22</i>                                       | Payment  | PAY/10090 | 13,860.00    |             |
| 5-Nov-22  | By (as per details)<br><b>Swimming Pool Maintenance</b><br><b>TDS-1% Contract</b><br><i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no: -090 dt: -1.11.22</i>   | Journal  | JOU/10860 |              | 13,860.00   |
|           |   |          |           | 14,000.00 Dr |             |
|           |   |          |           | 140.00 Cr    |             |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq: -232931 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no: -090 dt: -1.11.22</i>   | Payment  | PAY/10111 | 13,860.00    |             |
| 6-Dec-22  | By (as per details)<br><b>Swimming Pool Maintenance</b><br><b>TDS-1% Contract</b><br><i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no: -094 dt: -1.12.22</i>  | Journal  | JOU/10937 |              | 14,949.00   |
|           |   |          |           | 15,100.00 Dr |             |
|           |   |          |           | 151.00 Cr    |             |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no: -604150 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no: -094 dt: -1.12.22</i>   | Payment  | PAY/10127 | 14,949.00    |             |
|           | Carried Over  |          |           | 1,26,249.00  | 1,26,249.00 |

**Silver Oak Welfare Association (22-23)**

SP-Abi and Jemi Facilities Management Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type     | Vch No.   | Debit              | Credit             |
|-----------|--|--------------|-----------|--------------------|--------------------|
|           | Brought Forward  |              |           | 1,26,249.00        | 1,26,249.00        |
| 4-Jan-23  | By (as per details)  | Journal      | JOU/11066 |                    | 13,860.00          |
|           | Swimming Pool Maintenance  | 14,000.00 Dr |           |                    |                    |
|           | TDS-1% Contract  | 140.00 Cr    |           |                    |                    |
|           | <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23</i>            |              |           |                    |                    |
|           | To Bank-Yes Bank-009788700001123   | Payment      | PAY/10142 | 13,860.00          |                    |
|           | <i>Being chq no:- issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23 chq no. 213301</i> |              |           |                    |                    |
| 2-Feb-23  | By (as per details)  | Journal      | JOU/11199 |                    | 13,860.00          |
|           | Swimming Pool Maintenance  | 14,000.00 Dr |           |                    |                    |
|           | TDS-1% Contract  | 140.00 Cr    |           |                    |                    |
|           | <i>Being the amount credit to abi and jemi facilities management twds vide inv no. 101 dt 1.2.23</i>   |              |           |                    |                    |
|           | To Bank-Yes Bank-009788700001123   | Payment      | PAY/10163 | 13,860.00          |                    |
|           | <i>Being the chq no. 723117 issued to abi and jemi facilities management twds swimming pool mainenance</i>   |              |           |                    |                    |
| 6-Mar-23  | By (as per details)  | Journal      | JOU/11309 |                    | 13,860.00          |
|           | Swimming Pool Maintenance  | 14,000.00 Dr |           |                    |                    |
|           | TDS-1% Contract  | 140.00 Cr    |           |                    |                    |
|           | <i>Being amount charged to abi &amp; jemi facilites management twrds swimming pool maintenances against inv no:-103 dt:-1.3.23</i>                                       |              |           |                    |                    |
|           | To Bank-Yes Bank-009788700001123   | Payment      | PAY/10177 | 13,860.00          |                    |
|           | <i>Being chq no:-723126 issued to abi &amp; jemi facilites management twrds swimming pool maintenances against inv no:-103 dt:-1.3.23</i>                                |              |           |                    |                    |
| 31-Mar-23 | By (as per details)  | Journal      | JOU/11353 |                    | 13,860.00          |
|           | Swimming Pool Maintenance  | 14,000.00 Dr |           |                    |                    |
|           | TDS-1% Contract  | 140.00 Cr    |           |                    |                    |
|           | <i>Being the amount credit to abiand jemi facilities management twds swimming pool maintenance vide inv no. 133</i>  |              |           |                    |                    |
|           | To Closing Balance   |              |           | 1,67,829.00        | 1,81,689.00        |
|           |  |              |           | 13,860.00          |                    |
|           |  |              |           | <b>1,81,689.00</b> | <b>1,81,689.00</b> |



**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**SP-Balamani**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 19-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being online Tranfersed to Balamani serivce<br/>proveiders bonus of 2 months</i> | <b>Payment</b> | PAY/10052 | 1,500.00        |                 |
|           | By <b>SAL-Bonus</b><br><i>being amount charged to balamani</i>   | <b>Journal</b> | JOU/10413 |                 | 1,500.00        |
|           |  |                |           | <b>1,500.00</b> | <b>1,500.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### SP-BPCL-ECMS-(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 27-Jun-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-415021 Being chq issued to BPCL towards petrol expenses of advance payment for diesel expenses of sov site genertor</i> | <b>Payment</b> | PAY/10036 | 10,000.00        |                  |
|           | By <b>OIE-Petrol/Diesel Exp</b><br><i>being amount charged to bpcl</i>  | <b>Journal</b> | JOU/10301 |                  | 10,000.00        |
| 19-Aug-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-889730 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-11092</i>                        | <b>Payment</b> | PAY/10066 | 10,000.00        |                  |
|           | By <b>OIE-Petrol/Diesel Exp</b><br><i>being amount charged to bpcl</i>  | <b>Journal</b> | JOU/10513 |                  | 10,000.00        |
| 13-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-862441 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-1963</i>                         | <b>Payment</b> | PAY/10095 | 5,000.00         |                  |
|           | By <b>OIE-Petrol/Diesel Exp</b><br><i>being amount charged to bpcl</i>  | <b>Journal</b> | JOU/10760 |                  | 5,000.00         |
| 12-Dec-22 | By <b>OIE-Petrol/Diesel Exp</b><br><i>being amount charged to bpcl fleet business inv no:-5624 dt:-23.11.22</i>   | <b>Journal</b> | JOU/10938 |                  | 5,000.00         |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no:-213287 issued to bpcl fleet business dt:-12.12.22</i>   | <b>Payment</b> | PAY/10131 | 5,000.00         |                  |
| 23-Feb-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>being the chq no. 414113 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp</i>   | <b>Payment</b> | PAY/10170 | 10,000.00        |                  |
|           | By <b>OIE-Petrol/Diesel Exp</b><br><i>Being the amount credit to BPCL twds petrol and diesel exp</i>  | <b>Journal</b> | JOU/11211 |                  | 10,000.00        |
| 24-Mar-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>being the chq no. 414125 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp</i>   | <b>Payment</b> | PAY/10186 | 15,000.00        |                  |
| 31-Mar-23 | By <b>OIE-Petrol/Diesel Exp</b>   | <b>Journal</b> | JOU/11354 |                  | 15,000.00        |
|           |   |                |           | <b>55,000.00</b> | <b>55,000.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**SP-K.Giridhar**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 30-Apr-22 | By <b>OEUD-Consumables, Repairs &amp; Maint</b><br><i>Being the amount credit to K giridhar twds<br/>plumber and electrician vide bill No.48</i>     | <b>Journal</b> | JOU/10108 |                 | 8,400.00        |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq No.889723 issued to K Giridhar twds<br/>plumber and electrician charges aganist bill<br/>No.48</i> | <b>Payment</b> | PAY/10009 | 8,400.00        |                 |
|           |  |                |           | <b>8,400.00</b> | <b>8,400.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

**SP-K Rajini**  
Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit           |
|-----------|---|----------|-----------|---------------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                           | <b>39,537.00</b> |
| 9-Apr-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.510494 issued to K R aijini twds<br/>housekeeping charges vide Bill No.014 dt<br/>31.03.2022</i>   | Payment  | PAY/10004 | 39,537.00                 |                  |
| 30-Apr-22 | By <b>(as per details)</b><br><b>OEUD-House Keeping Services</b><br><b>TDS-1% Contract</b><br><i>Being the amount credit to K rajini twds<br/>housekeeping service charges vide inv No.<br/>017</i>       | Journal  | JOU/10106 |                           | 42,542.00        |
|           |   |          |           | 42,971.00 Dr<br>429.00 Cr |                  |
| 5-May-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no.889717 issued to k rajini twds<br/>housekeeping charges</i>  | Payment  | PAY/10011 | 42,501.00                 |                  |
| 31-May-22 | By <b>(as per details)</b><br><b>OEUD-House Keeping Services</b><br><b>TDS-1% Contract</b><br><i>Being the amount credit to K rajini twds<br/>housekeeping service vide inv No.031 dt 31.<br/>05.2022</i> | Journal  | JOU/10203 |                           | 42,502.00        |
|           |   |          |           | 42,931.00 Dr<br>429.00 Cr |                  |
| 3-Jun-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Chq no.581078 issued to K rajini twds<br/>housekeeping services vide inv No.31</i>  | Payment  | PAY/10026 | 42,502.00                 |                  |
| 7-Jul-22  | By <b>(as per details)</b><br><b>OEUD-House Keeping Services</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-041 dt:-30.<br/>06.2022</i>  | Journal  | JOU/10402 |                           | 42,502.00        |
|           |   |          |           | 42,931.00 Dr<br>429.00 Cr |                  |
| 12-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-581083 Being chq issued to K Rajini<br/>towards Housekeeping charges bill no:-041<br/>dt:-30.06.2022</i>  | Payment  | PAY/10041 | 42,502.00                 |                  |
| 30-Jul-22 | By <b>(as per details)</b><br><b>OEUD-House Keeping Services</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-049 dt:-31.<br/>07.2022</i>  | Journal  | JOU/10415 |                           | 42,432.00        |
|           |   |          |           | 42,931.00 Dr<br>499.00 Cr |                  |
| 5-Aug-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no:-862424 issued to K Rajini<br/>towards Housekeeping charges bill no:-USS<br/>/41/22 DT:-31.07.2022</i>   | Payment  | PAY/10062 | 42,882.00                 |                  |

Carried Over

2,09,924.00      2,09,515.00

continued ...

**Silver Oak Welfare Association (22-23)**

SP-K Rajini Ledger Account : 1-Apr-22 to 31-Mar-23

| Date     | Particulars   | Vch Type | Vch No.   | Debit                     | Credit      |
|----------|---|----------|-----------|---------------------------|-------------|
|          | Brought Forward   |          |           | 2,09,924.00               | 2,09,515.00 |
| 1-Sep-22 | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-062 dt:-31.8.<br/>22</i>  | Journal  | JOU/10633 | 45,476.00 Dr<br>455.00 Cr | 45,021.00   |
| 8-Sep-22 | To Bank-Yes Bank-009788700001123<br><i>Being chq issued to K Rajini towards<br/>Housekeeping charges bill no:-062 dt:-31.8.<br/>22 chq no889735</i>                               | Payment  | PAY/10073 | 45,021.00                 |             |
| 6-Oct-22 | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-072 dt:-1.10.<br/>22</i>  | Journal  | JOU/10758 | 46,992.00 Dr<br>470.00 Cr | 46,522.00   |
| 7-Oct-22 | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-604134 issued to rajini twrds<br/>house keeping charges against inv :-072 dt:<br/>-1.10.22</i>                               | Payment  | PAY/10087 | 46,522.00                 |             |
| 4-Nov-22 | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-084 dt:-31.<br/>10.22</i> | Journal  | JOU/10858 | 58,273.00 Dr<br>583.00 Cr | 57,690.00   |
| 5-Nov-22 | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-232929 issued to K Rajini<br/>towards Housekeeping charges bill no:-084<br/>dt:-31.10.22</i>                                 | Payment  | PAY/10109 | 57,690.00                 |             |
| 6-Dec-22 | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-091 dt:-30.<br/>11.22</i> | Journal  | JOU/10936 | 69,832.00 Dr<br>698.00 Cr | 69,134.00   |
|          | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-604151 issued to K Rajini<br/>towards Housekeeping charges bill no:-091<br/>dt:-30.11.22</i>                                 | Payment  | PAY/10128 | 68,725.00                 |             |
| 4-Jan-23 | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-108 dt:-31.<br/>12.22</i> | Journal  | JOU/11064 | 69,832.00 Dr<br>698.00 Cr | 69,134.00   |
|          | To Bank-Yes Bank-009788700001123<br><i>chq no. 213299 issued to rajini twds<br/>housekeeping bill no.108</i>  | Payment  | PAY/10144 | 69,134.00                 |             |
|          | Carried Over  |          |           | 4,97,016.00               | 4,97,016.00 |

**Silver Oak Welfare Association (22-23)**

SP-K Rajini Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit             |
|-----------|---|----------|-----------|---------------------------|--------------------|
|           | Brought Forward   |          |           | 4,97,016.00               | 4,97,016.00        |
| 2-Feb-23  | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being the amount credit to k Rajini twds<br/>housekeeping charges for the month of jan<br/>-23 vide inv no. 124 dt 31.01.2023</i> | Journal  | JOU/11197 | 69,832.00 Dr<br>698.00 Cr | 69,134.00          |
|           | To Bank-Yes Bank-009788700001123<br><i>Being the chq no. 723115 issued to rajini<br/>twds house keeping charges for the month<br/>jan-22 bill no. 124 dt 31.2.2023</i>  | Payment  | PAY/10161 | 69,134.00                 |                    |
| 6-Mar-23  | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-723125 issued to k Rajini<br/>twds housekeeping charges for the month<br/>of feb 23 dt:-127 dt:- 28.02.23</i>  | Payment  | PAY/10176 | 67,273.00                 |                    |
|           | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being the amount credit to k Rajini twds<br/>housekeeping charges for the month of feb<br/>23 dt:-127 dt:- 28.02.23</i>           | Journal  | JOU/11308 | 67,953.00 Dr<br>680.00 Cr | 67,273.00          |
| 31-Mar-23 | By (as per details)<br>OEUD-House Keeping Services<br>TDS-1% Contract<br><i>Being the amount credit to K rajini twds<br/>house keeping services twd vide inv no. 140</i>                                      | Journal  | JOU/11352 | 70,985.00 Dr<br>710.00 Cr | 70,275.00          |
|           | To Closing Balance  |          |           | 6,33,423.00<br>70,275.00  | 7,03,698.00        |
|           |   |          |           | <b>7,03,698.00</b>        | <b>7,03,698.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### SP-Summit Sales LLP

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type     | Vch No.   | Debit     | Credit    |
|-----------|---|--------------|-----------|-----------|-----------|
| 21-Jun-22 | By (as per details)   | Purchase     | PUR/10002 |           | 9,645.00  |
|           | Electrical GST 18%  | 8,612.00 Dr  |           |           |           |
|           | Input CGST 9%   | 516.72 Dr    |           |           |           |
|           | Input SGST 9%   | 516.72 Dr    |           |           |           |
|           | OIE -Rounding Off   | 0.44 Cr      |           |           |           |
|           | <i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i> |              |           |           |           |
| 30-Jun-22 | To Bank-Yes Bank-009788700001123  | Payment      | PAY/10038 | 9,645.00  |           |
|           | <i>chq no:-415029 Being chq issued to Summit sales llp towards credit bal of bills</i>  |              |           |           |           |
| 7-Jul-22  | By (as per details)   | Purchase     | PUR/10004 |           | 366.00    |
|           | Sundry Purchases GST 18%  | 310.00 Dr    |           |           |           |
|           | Input CGST 9%   | 27.90 Dr     |           |           |           |
|           | Input SGST 9%   | 27.90 Dr     |           |           |           |
|           | OIE -Rounding Off   | 0.20 Dr      |           |           |           |
|           | <i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>     |              |           |           |           |
| 12-Jul-22 | To Bank-Yes Bank-009788700001123  | Payment      | PAY/10043 | 366.00    |           |
|           | <i>chq no:-581085 Being chq issued to summit sales llp towards sundry purchase against bill no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022</i>               |              |           |           |           |
| 31-Aug-22 | By (as per details)   | Purchase     | PUR/10007 |           | 12,355.00 |
|           | Electrical GST 18%  | 10,470.00 Dr |           |           |           |
|           | Input CGST 9%   | 942.30 Dr    |           |           |           |
|           | Input SGST 9%   | 942.30 Dr    |           |           |           |
|           | OIE -Rounding Off   | 0.40 Dr      |           |           |           |
|           | <i>Being amount credited Summit sales llp towards electrical material against bill no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>              |              |           |           |           |
| 22-Oct-22 | To Bank-Yes Bank-009788700001123  | Payment      | PAY/10100 | 12,355.00 |           |
|           | <i>Being chq no:-232921 issued to sslp against credit balance</i>   |              |           |           |           |

Carried Over

22,366.00      22,366.00

continued ...

**Silver Oak Welfare Association (22-23)**

SP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type     | Vch No.   | Debit            | Credit           |
|-----------|---|--------------|-----------|------------------|------------------|
|           | Brought Forward   |              |           | 22,366.00        | 22,366.00        |
| 11-Feb-23 | By (as per details)   | Purchase     | PUR/10015 |                  | 2,571.00         |
|           | Sundry Purchases GST 18%  | 2,089.00 Dr  |           |                  |                  |
|           | Sundry Purchases GST 5%   | 100.50 Dr    |           |                  |                  |
|           | Input CGST 9%   | 188.01 Dr    |           |                  |                  |
|           | Input SGST 9%   | 188.01 Dr    |           |                  |                  |
|           | Input CGST 2.5%   | 2.52 Dr      |           |                  |                  |
|           | Input SGST 2.5%   | 2.52 Dr      |           |                  |                  |
|           | OIE -Rounding Off   | 0.44 Dr      |           |                  |                  |
|           | <i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i> |              |           |                  |                  |
| 31-Mar-23 | By (as per details)   | Purchase     | PUR/10016 |                  | 21,843.00        |
|           | Plumbing GST 18%  | 18,510.80 Dr |           |                  |                  |
|           | Input SGST 9%   | 1,665.97 Dr  |           |                  |                  |
|           | Input CGST 9%   | 1,665.97 Dr  |           |                  |                  |
|           | OIE -Rounding Off   | 0.26 Dr      |           |                  |                  |
|           | <i>Being the purchases for plumbing items from summit sales llo vide billa no. 25584</i>  |              |           |                  |                  |
|           |   |              |           | 22,366.00        | 46,780.00        |
| To        | <b>Closing Balance</b>  |              |           | 24,414.00        |                  |
|           |   |              |           | <b>46,780.00</b> | <b>46,780.00</b> |



**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type         | Vch No.   | Debit           | Credit          |
|-----------|---|------------------|-----------|-----------------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |                  |           |                 | <b>5,835.00</b> |
| 20-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>being chq no:-415033 issued to sslp<br/>logistics against credit balance</i>  | Payment          | PAY/10099 | 5,835.00        |                 |
| 10-Nov-22 | By <b>(as per details)</b>  | Purchase         | PUR/10011 |                 | 590.00          |
|           | <b>PS-Registration &amp; Misc Charges @18%</b>  | <b>500.00 Dr</b> |           |                 |                 |
|           | <b>Input CGST 9%</b>  | <b>45.00 Dr</b>  |           |                 |                 |
|           | <b>Input SGST 9%</b>  | <b>45.00 Dr</b>  |           |                 |                 |
|           | <i>being amount credited to sslp logistics twrds<br/>registration charges against inv no:<br/>-SSLOG22-23/10773 dt:-31.10.22</i>  |                  |           |                 |                 |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>being chq :-232945 issued to sslp logistics<br/>twrds registration charges against inv no:<br/>-SSLOG22-23/10773 dt:-31.10.22</i> | Payment          | PAY/10115 | 590.00          |                 |
|           |   |                  |           | <b>6,425.00</b> | <b>6,425.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

**SP-Y.Ravi Shankar**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type            | Vch No.   | Debit       | Credit      |
|--------------|---|---------------------|-----------|-------------|-------------|
| 1-Apr-22     | By <b>Opening Balance</b>   |                     |           |             | <b>0.60</b> |
| 3-Apr-22     | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10103 |             | 46,969.00   |
|              | <b>OEUD-Gardening Services</b>  | <b>47,444.00 Dr</b> |           |             |             |
|              | <b>TDS-1% Contract</b>  | <b>475.00 Cr</b>    |           |             |             |
|              | <i>Being the amount credit to Y ravi shankar<br/>twds garden maintance for month of march<br/>-22 vide Inv No.730 dt 03.04.22</i> |                     |           |             |             |
| 9-Apr-22     | To <b>Bank-Yes Bank-009788700001123</b>   | <b>Payment</b>      | PAY/10002 | 46,969.00   |             |
|              | <i>Chq no.510490 issued to Y Ravi Shankar<br/>twds gardening servce twds vide No.730 dt<br/>03,04.2022</i>                        |                     |           |             |             |
| 29-Apr-22    | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10105 |             | 7,821.00    |
|              | <b>OEUD- Fogging Work</b>   | <b>7,900.00 Dr</b>  |           |             |             |
|              | <b>TDS-1% Contract</b>  | <b>79.00 Cr</b>     |           |             |             |
|              | <i>Being the amount credit to Y ravi shankar<br/>twds fogging work vide inv No.746</i>  |                     |           |             |             |
| 1-May-22     | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10110 |             | 51,847.00   |
|              | <b>OEUD-Gardening Services</b>  | <b>52,371.00 Dr</b> |           |             |             |
|              | <b>TDS-1% Contract</b>  | <b>524.00 Cr</b>    |           |             |             |
|              | <i>Being the amount credit to y ravi shankar<br/>twds gardening services twds inv no.753</i>                                      |                     |           |             |             |
| 5-May-22     | To <b>Bank-Yes Bank-009788700001123</b>   | <b>Payment</b>      | PAY/10010 | 7,821.00    |             |
|              | <i>chq NO.889716 issued to Y ravi shankar<br/>twds fogging work vide inv No.746</i>   |                     |           |             |             |
|              | To <b>Bank-Yes Bank-009788700001123</b>   | <b>Payment</b>      | PAY/10014 | 51,847.00   |             |
|              | <i>chq no.889720 issued to Y ravi shankar<br/>twds garden maintenance charges for the<br/>month apirl-22 inv No.753</i>           |                     |           |             |             |
| 2-Jun-22     | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10295 |             | 51,248.00   |
|              | <b>OEUD-Gardening Services</b>  | <b>51,766.00 Dr</b> |           |             |             |
|              | <b>TDS-1% Contract</b>  | <b>518.00 Cr</b>    |           |             |             |
|              | <i>Being the amount credit to Y ravi shankar<br/>twds garden maintenance vide inv No.756<br/>dt.02.06.2022</i>                    |                     |           |             |             |
| 3-Jun-22     | To <b>Bank-Yes Bank-009788700001123</b>   | <b>Payment</b>      | PAY/10027 | 51,248.00   |             |
|              | <i>Chq no.581079 issued to Y ravi shankar<br/>twds gardening services vide inv No.756</i>   |                     |           |             |             |
| 27-Jun-22    | To <b>Bank-Yes Bank-009788700001123</b>   | <b>Payment</b>      | PAY/10035 | 10,593.00   |             |
|              | <i>chqno:-415022 Being chq issued to Y Ravi<br/>shankar towards fooging work for the month<br/>of june-22</i>                     |                     |           |             |             |
| Carried Over |   |                     |           | 1,68,478.00 | 1,57,885.60 |

continued ...

**Silver Oak Welfare Association (22-23)**

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 1,68,478.00               | 1,57,885.60 |
| 27-Jun-22 | By (as per details)<br>OEUD- Fogging Work<br>TDS-1% Contract<br><i>Being amount credited to y Ravi shankar<br/>towards fooging work for the month of june<br/>-22</i>  | Journal  | JOU/10300 | 10,700.00 Dr<br>107.00 Cr | 10,593.00   |
| 28-Jun-22 | By (as per details)<br>OEUD- Fogging Work<br>TDS-1% Contract<br><i>Being amount debited to YRavi shankar<br/>towards fooging work done at site for the<br/>month of may-2022</i>                                   | Journal  | JOU/10302 | 7,020.00 Dr<br>70.00 Cr   | 6,950.00    |
|           | To Bank-Yes Bank-009788700001123<br><i>chq no:-415023 Being chq issued to Y ravi<br/>shankar towards fooging work done at site<br/>for the month of may-22</i>   | Payment  | PAY/10037 | 6,950.00                  |             |
| 7-Jul-22  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to Y Ravi Shankar<br/>towards Gardening charges for the month of<br/>june-22 against bill no:-755 dt:-01.07.2022</i> | Journal  | JOU/10401 | 51,766.00 Dr<br>518.00 Cr | 51,248.00   |
| 12-Jul-22 | To Bank-Yes Bank-009788700001123<br><i>chq no:-581084 Being chq issued to Y Ravi<br/>shankar towards bill no:-755 dt:-01.07.2022<br/>for the month of june-22</i>  | Payment  | PAY/10042 | 51,248.00                 |             |
| 30-Jul-22 | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to Y Ravi Shankar<br/>towards Gardening charges for the month of<br/>july-22 bill no:-783 dt:-03.08.2022</i>         | Journal  | JOU/10414 | 51,766.00 Dr<br>518.00 Cr | 51,248.00   |
| 5-Aug-22  | To Bank-Yes Bank-009788700001123<br><i>Chq no:-862425 Being chq issued to Y RAVI<br/>shankar towards house keeping charges bill<br/>no:-049 dt:-31.07.2022</i>   | Payment  | PAY/10063 | 51,248.00                 |             |
| 30-Aug-22 | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to Gardening<br/>services towards Fogging work bill no:-798<br/>dt:-29.08.2022</i>                                   | Journal  | JOU/10514 | 11,060.00 Dr<br>111.00 Cr | 10,949.00   |
|           | To Bank-Yes Bank-009788700001123<br><i>chq no:-143192 Being chq issued to YRavi<br/>shankar towards Fogging work bill no:-798<br/>dt:-29.08.22</i>   | Payment  | PAY/10071 | 10,949.00                 |             |
| 1-Sep-22  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to y ravi shankar<br/>towards gardening mainteneces for the month<br/>of aug 22 bill no:-801 dt:-31.08.22</i>        | Journal  | JOU/10632 | 52,556.00 Dr<br>526.00 Cr | 52,030.00   |
|           | Carried Over   |          |           | 2,88,873.00               | 3,40,903.60 |

**Silver Oak Welfare Association (22-23)**

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|---|----------|-----------|---------------------------|-------------|
|           | Brought Forward   |          |           | 2,88,873.00               | 3,40,903.60 |
| 8-Sep-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-862426 being chq issued to y ravi shankar towards gardening mantainece against bill no:-801 dt:31.08.22</i>   | Payment  | PAY/10074 | 52,030.00                 |             |
| 14-Sep-22 | By <b>(as per details)</b><br><b>OEUD- Fogging Work</b><br><b>TDS-1% Contract</b><br><i>Being amount debited to YRavi shankar towards fogging work done at site against invoice no:-817 dt:-10.09.22 for the month of august 22</i> | Journal  | JOU/10637 | 8,800.00 Dr<br>88.00 Cr   | 8,712.00    |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Cq no-862101 Being amount paid to Y Ravi shankar iv no:-817 dt:-10.09.22 for the month of august 22</i>   | Payment  | PAY/10076 | 8,712.00                  |             |
| 6-Oct-22  | By <b>(as per details)</b><br><b>OEUD-Gardening Services</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>   | Journal  | JOU/10757 | 51,776.00 Dr<br>518.00 Cr | 51,258.00   |
| 7-Oct-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq no:-604137 issued to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>  | Payment  | PAY/10088 | 51,258.00                 |             |
| 14-Oct-22 | By <b>(as per details)</b><br><b>OEUD-Gardening Services</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-836 dt:-12.10.22</i>   | Journal  | JOU/10761 | 13,064.00 Dr<br>131.00 Cr | 12,933.00   |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being amount paid to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-836 dt:-12.10.22 chq no:-232927</i>                                       | Payment  | PAY/10096 | 12,933.00                 |             |
| 5-Nov-22  | By <b>(as per details)</b><br><b>OEUD-Gardening Services</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to y ravi shankar towards gardening maintences for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>    | Journal  | JOU/10859 | 49,842.00 Dr<br>498.00 Cr | 49,344.00   |
|           | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being chq :-232930 issued to y ravi shankar towards gardening maintences for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>   | Payment  | PAY/10110 | 49,344.00                 |             |
|           | Carried Over  |          |           | 4,63,150.00               | 4,63,150.60 |

**Silver Oak Welfare Association (22-23)**

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|---|----------|-----------|---------------------------|-------------|
|           | Brought Forward   |          |           | 4,63,150.00               | 4,63,150.60 |
| 9-Nov-22  | By (as per details)<br>OEUD- Fogging Work<br>TDS-1% Contract<br><i>Being amt charged YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>                                 | Journal  | JOU/10862 | 6,340.00 Dr<br>63.00 Cr   | 6,277.00    |
|           | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-232939 YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>  | Payment  | PAY/10114 | 6,277.00                  |             |
| 6-Dec-22  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i> | Journal  | JOU/10934 | 51,766.00 Dr<br>518.00 Cr | 51,248.00   |
|           | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-604153 issued to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>                            | Payment  | PAY/10130 | 51,248.60                 |             |
| 14-Dec-22 | By (as per details)<br>OEUD- Fogging Work<br>TDS-1% Contract<br><i>being amount credited to y ravi shankar twrds fogging work done at site against inv no:-876 dt:-12.12.22 for the month of Dec 22</i>       | Journal  | JOU/10941 | 5,040.00 Dr<br>50.00 Cr   | 4,990.00    |
| 22-Dec-22 | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-213298 issued to y ravi shankar twrds fogging work dt:-14.12.22</i>  | Payment  | PAY/10139 | 4,990.00                  |             |
| 4-Jan-23  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-877 dt:-02.01.23</i> | Journal  | JOU/11065 | 51,766.00 Dr<br>518.00 Cr | 51,248.00   |
|           | To Bank-Yes Bank-009788700001123<br><i>Being chq no:- issued to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-877 dt:-02.01.23 chq no.213300</i>                    | Payment  | PAY/10143 | 51,248.00                 |             |
| 11-Jan-23 | By (as per details)<br>OEUD- Fogging Work<br>TDS-1% Contract<br><i>being amount credited to y ravi shankar twrds fogging work done at site for the month of dec 22 against inv no:-896 dt:-11.01.23</i>       | Journal  | JOU/11068 | 8,960.00 Dr<br>90.00 Cr   | 8,870.00    |
| 13-Jan-23 | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-723112 issued to y ravi shankar</i>  | Payment  | PAY/10147 | 8,870.00                  |             |
|           | Carried Over  |          |           | 5,85,783.60               | 5,85,783.60 |

**Silver Oak Welfare Association (22-23)**

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit             |
|-----------|---|----------|-----------|---------------------------|--------------------|
|           | Brought Forward   |          |           | 5,85,783.60               | 5,85,783.60        |
| 2-Feb-23  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of jan-23 vide bill no/ 897 dt 01/02 /2023</i>  | Journal  | JOU/11196 | 56,962.00 Dr<br>570.00 Cr | 56,392.00          |
|           | To Bank-Yes Bank-009788700001123<br><i>Being the chq no. 723114 issued to Y ravi shankar twds garden contractor payment</i>   | Payment  | PAY/10160 | 56,392.00                 |                    |
| 13-Feb-23 | By (as per details)<br>OEUD- Fogging Work<br>TDS-1% Contract<br><i>Being the amount credit to Y ravi shankar twds fogging wokr vide inv no. 917 dt 15.02. 2023</i>  | Journal  | JOU/11208 | 9,120.00 Dr<br>91.00 Cr   | 9,029.00           |
|           | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-723123 issued to y ravi shankar twds fogging work vide inv no. 917</i>   | Payment  | PAY/10166 | 9,029.00                  |                    |
| 6-Mar-23  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01. 03.23</i> | Journal  | JOU/11310 | 60,021.00 Dr<br>600.00 Cr | 59,421.00          |
|           | To Bank-Yes Bank-009788700001123<br><i>Being chq no:-723127 issued to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01.03.23</i>                               | Payment  | PAY/10178 | 59,421.00                 |                    |
| 13-Mar-23 | By (as per details)<br>OEUD- Fogging Work<br>TDS-1% Contract<br><i>Being the amount credit to ravi shankar twds fogging work vide inv no. 939 dt 13.3.2023</i>  | Journal  | JOU/11312 | 8,640.00 Dr<br>86.00 Cr   | 8,554.00           |
|           | To Bank-Yes Bank-009788700001123<br><i>Being the amount paid to ravi shankar twds fogging work vide invno. 939 chq no: -414121</i>  | Payment  | PAY/10180 | 8,554.00                  |                    |
|           |   |          |           | <b>7,19,179.60</b>        | <b>7,19,179.60</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases-COMP**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|--|-----------------|-----------|-----------------|-----------------|
| 28-Jan-23 | To <b>SUP-S.K. Enterprises</b><br><i>being amount credited to sk enterprises<br/>twrds misc battery against inv no:-1234 dt:<br/>-18.01.23 pono:-96209 dt:-18.01.23 scan id:<br/>-129676</i> | <b>Purchase</b> | PUR/10014 | 9,366.00        |                 |
|           |  |                 |           | 9,366.00        |                 |
|           | By <b>Closing Balance</b>  |                 |           |                 | 9,366.00        |
|           |  |                 |           | <b>9,366.00</b> | <b>9,366.00</b> |

# Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

## Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type        | Vch No.   | Debit           | Credit          |
|--------------|---|-----------------|-----------|-----------------|-----------------|
| 7-Jul-22 To  | <b>(as per details)</b>   | <b>Purchase</b> | PUR/10004 | 310.00          |                 |
|              | SP-Summit Sales LLP   | 366.00 Cr       |           |                 |                 |
|              | Input CGST 9%   | 27.90 Dr        |           |                 |                 |
|              | Input SGST 9%   | 27.90 Dr        |           |                 |                 |
|              | OIE -Rounding Off   | 0.20 Dr         |           |                 |                 |
|              | <i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>     |                 |           |                 |                 |
| 11-Feb-23 To | <b>(as per details)</b>   | <b>Purchase</b> | PUR/10015 | 2,089.00        |                 |
|              | SP-Summit Sales LLP   | 2,571.00 Cr     |           |                 |                 |
|              | Sundry Purchases GST 5%   | 100.50 Dr       |           |                 |                 |
|              | Input CGST 9%   | 188.01 Dr       |           |                 |                 |
|              | Input SGST 9%   | 188.01 Dr       |           |                 |                 |
|              | Input CGST 2.5%   | 2.52 Dr         |           |                 |                 |
|              | Input SGST 2.5%   | 2.52 Dr         |           |                 |                 |
|              | OIE -Rounding Off   | 0.44 Dr         |           |                 |                 |
|              | <i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i> |                 |           |                 |                 |
|              |   |                 |           | 2,399.00        |                 |
| By           | <b>Closing Balance</b>  |                 |           |                 | 2,399.00        |
|              |   |                 |           | <b>2,399.00</b> | <b>2,399.00</b> |



**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases GST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type    | Vch No.   | Debit         | Credit        |
|-----------|--|-------------|-----------|---------------|---------------|
| 11-Feb-23 | To (as per details)  | Purchase    | PUR/10015 | 100.50        |               |
|           | SP-Summit Sales LLP  | 2,571.00 Cr |           |               |               |
|           | Sundry Purchases GST 18%   | 2,089.00 Dr |           |               |               |
|           | Input CGST 9%  | 188.01 Dr   |           |               |               |
|           | Input SGST 9%  | 188.01 Dr   |           |               |               |
|           | Input CGST 2.5%  | 2.52 Dr     |           |               |               |
|           | Input SGST 2.5%  | 2.52 Dr     |           |               |               |
|           | OIE -Rounding Off  | 0.44 Dr     |           |               |               |
|           | <i>Being amount credited to summit sales llp<br/>twrds purchase of consumbles material<br/>against inv no:-28637 dt:-06.02.23 pono:<br/>-96741 dt:-3.02.23 scan id:-131108</i> |             |           |               |               |
|           |  |             |           | 100.50        |               |
|           | By Closing Balance   |             |           |               | 100.50        |
|           |  |             |           | <b>100.50</b> | <b>100.50</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---|----------------|-----------|-----------------|-----------------|
| 3-Jun-22  | To <b>Open Card K,Purshotham</b><br><i>Being amount debited to sundry purchase towards thread mill services charges</i>                         | <b>Journal</b> | JOU/10297 | 1,000.00        |                 |
|           | To <b>Open Card K,Purshotham</b><br><i>Being amount debited to sundry purchase towards sharpening of kneif blades of grass cutting material</i> | <b>Journal</b> | JOU/10298 | 1,000.00        |                 |
| 10-Jul-22 | To <b>Open Card-P Raghu</b><br><i>Being the local purchases</i>   | <b>Journal</b> | JOU/10403 | 6,500.00        |                 |
|           |   |                |           | 8,500.00        |                 |
|           | By <b>Closing Balance</b>   |                |           |                 | 8,500.00        |
|           |   |                |           | <b>8,500.00</b> | <b>8,500.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type            | Vch No.   | Debit            | Credit           |
|-----------|--|---------------------|-----------|------------------|------------------|
| 30-Jun-22 | By <b>(as per details)</b>   | <b>Purchase</b>     | PUR/10003 |                  | 24,478.00        |
|           | <b>Plumbing GST 12%</b>  | <b>21,855.20 Dr</b> |           |                  |                  |
|           | <b>Input CGST 6%</b>   | <b>1,311.31 Dr</b>  |           |                  |                  |
|           | <b>Input SGST 6%</b>   | <b>1,311.31 Dr</b>  |           |                  |                  |
|           | <b>OIE -Rounding Off</b>   | <b>0.18 Dr</b>      |           |                  |                  |
|           | <i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i>             |                     |           |                  |                  |
| 12-Jul-22 | To <b>Bank-Yes Bank-009788700001123</b>  | <b>Payment</b>      | PAY/10044 | 24,478.00        |                  |
|           | <i>Chq no:-581086 Being chq issued to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT:-27.06.2022 scan id:-113055</i> |                     |           |                  |                  |
|           |  |                     |           | <b>24,478.00</b> | <b>24,478.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**SUP-Celestial Business Solutions**

Ledger Account

Plot No:-42,Second Floor,Venkataramana Colony,  
Old Alwal,Secunderabad.

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type           | Vch No.   | Debit           | Credit          |
|-----------|--|--------------------|-----------|-----------------|-----------------|
| 25-Nov-22 | By <b>(as per details)</b>   | <b>Purchase</b>    | PUR/10012 |                 | 2,360.00        |
|           | <b>Aggregate GST 18%</b>   | <b>2,000.00 Dr</b> |           |                 |                 |
|           | <b>Input CGST 9%</b>   | <b>180.00 Dr</b>   |           |                 |                 |
|           | <b>Input SGST 9%</b>   | <b>180.00 Dr</b>   |           |                 |                 |
|           | <i>Being the purchase for service charges for boom barrier twds vide invo no. CBS/22-23 /066 DT.31.10.2022</i>         |                    |           |                 |                 |
|           | To <b>Bank-Yes Bank-009788700001123</b>  | <b>Payment</b>     | PAY/10121 | 2,360.00        |                 |
|           | <i>being the amount paid to celestial business solutinons twds boom barriers vide no. cbs /22-23/066 dt.31.10.2022</i> |                    |           |                 |                 |
|           |  |                    |           | <b>2,360.00</b> | <b>2,360.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**SUP-Otis Elevator Company (India) Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit              |
|-----------|--|----------|-----------|------------------|---------------------|
| 25-May-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-889726 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for lift no:-7313 pono:-54970 req no:-67433</i>  | Payment  | PAY/10019 | 39,899.00        |                     |
| 26-May-22 | By <b>AMC Charges</b>  | Journal  | JOU/11521 |                  | 39,899.00           |
| 17-Feb-23 | To <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-723121 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for l pono:-58087 req no:-67677</i> | Payment  | PAY/10167 | 39,152.00        |                     |
|           |  |          |           |                  | <b>783.00 Cr</b>    |
|           |  |          |           |                  | <b>38,369.00 Cr</b> |
| 30-Mar-23 | By <b>AMC Charges</b>  | Journal  | JOU/11522 |                  | 39,152.00           |
|           |  |          |           | <b>79,051.00</b> | <b>79,051.00</b>    |

# Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

## SUP-Praful Sanitary

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type            | Vch No.   | Debit            | Credit           |
|-----------|--|---------------------|-----------|------------------|------------------|
| 29-Sep-22 | By <b>(as per details)</b>   | <b>Purchase</b>     | PUR/10009 |                  | 51,931.00        |
|           | <b>Plumbing GST 18%</b>  | <b>44,009.38 Dr</b> |           |                  |                  |
|           | <b>Input CGST 9%</b>   | <b>3,960.84 Dr</b>  |           |                  |                  |
|           | <b>Input SGST 9%</b>   | <b>3,960.84 Dr</b>  |           |                  |                  |
|           | <b>OIE -Rounding Off</b>   | <b>0.06 Cr</b>      |           |                  |                  |
|           | <i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>                            |                     |           |                  |                  |
| 11-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b>  | <b>Payment</b>      | PAY/10091 | 51,931.00        |                  |
|           | <i>Being chq no:- 862431 issued to praful sanitary for purchases of plumbing material against inv no:-PS/22-23/568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i> |                     |           |                  |                  |
|           |  |                     |           | <b>51,931.00</b> | <b>51,931.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type           | Vch No.   | Debit           | Credit          |
|-----------|--|--------------------|-----------|-----------------|-----------------|
| 31-Aug-22 | By <b>(as per details)</b>   | <b>Purchase</b>    | PUR/10008 |                 | 4,694.00        |
|           | <b>Electrical GST 18%</b>  | <b>3,978.00 Dr</b> |           |                 |                 |
|           | <b>Input CGST 9%</b>   | <b>358.02 Dr</b>   |           |                 |                 |
|           | <b>Input SGST 9%</b>   | <b>358.02 Dr</b>   |           |                 |                 |
|           | <b>OIE -Rounding Off</b>   | <b>0.04 Cr</b>     |           |                 |                 |
|           | <i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt. 18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569</i> |                    |           |                 |                 |
| 22-Oct-22 | To <b>Bank-Yes Bank-009788700001123</b>  | <b>Payment</b>     | PAY/10101 | 4,694.00        |                 |
|           | <i>Being chq no:-232923 issued to premier engineering corporation</i>  |                    |           |                 |                 |
|           |  |                    |           | <b>4,694.00</b> | <b>4,694.00</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**SUP-Prime Power Services Private Limited**

Ledger Account

Flat No:-3,Plot No:-2,Jaya Building,Lalitha Nagar,  
West Marredpally,Secunderabad.

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 20-Jun-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-415020 Being chq issued to prime<br/>power servives private limited towards<br/>purchase of spare part pono:-88352 req no:<br/>-191019 100% advance payment</i>  | Payment  | PAY/10034 | 13,070.00        |                  |
| 21-Jun-22 | By <b>(as per details)</b><br><b>Equipment GST 18%</b><br><b>Input CGST 9%</b><br><b>Input SGST 9%</b><br><b>OIE -Rounding Off</b><br><i>Being amount credited to Prime power<br/>servives private limited towards equipment<br/>against invoice no:-403/22-23 DT:-04.06.<br/>2022 SCAN ID:-110523</i> | Purchase | PUR/10001 |                  | 13,920.00        |
|           |  |          |           | 11,796.61 Dr     |                  |
|           |  |          |           | 1,061.69 Dr      |                  |
|           |  |          |           | 1,061.69 Dr      |                  |
|           |  |          |           | 0.01 Dr          |                  |
| 31-Oct-22 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the chq return</i>   | Receipt  | REC/10371 |                  | 13,070.00        |
| 23-Feb-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-723124 Being chq issued to prime<br/>power servives private limited towards<br/>purchase of spare part pono:-88352 req no:<br/>-191019 100% advance payment</i>  | Payment  | PAY/10169 | 13,920.00        |                  |
|           |  |          |           | <b>26,990.00</b> | <b>26,990.00</b> |



**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type            | Vch No.   | Debit            | Credit           |
|-----------|--|---------------------|-----------|------------------|------------------|
| 25-Aug-22 | By <b>(as per details)</b>   | <b>Purchase</b>     | PUR/10006 |                  | 12,096.00        |
|           | <b>Electrical GST 18%</b>  | <b>10,800.00 Dr</b> |           |                  |                  |
|           | <b>Input CGST 9%</b>   | <b>648.00 Dr</b>    |           |                  |                  |
|           | <b>Input SGST 9%</b>   | <b>648.00 Dr</b>    |           |                  |                  |
|           | <i>Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07. 2022 scan id:-115957</i> |                     |           |                  |                  |
|           | To <b>Bank-Yes Bank-009788700001123</b>  | <b>Payment</b>      | PAY/10070 | 12,096.00        |                  |
|           | <i>chq no:-889732 Being chq issued to Reflections electrical ( P) tld towards electrical LED Against invoice no:-25351 dt:-24.08.2022</i>            |                     |           |                  |                  |
|           |  |                     |           | <b>12,096.00</b> | <b>12,096.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### SUP- S A Sports Ledger Account

1-Apr-22 to 31-Mar-23

Page 458

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 18-Jun-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>chq no:-415019 Being chq issued to SA Sports towards Questick purpose 100% advance payment pono:-88766 req no:-19120</i>  | Payment  | PAY/10033 | 2,289.00         |                  |
| 7-Jul-22  | By <b>(as per details)</b><br>Equipment GST 18%<br>Input CGST 9%<br>Input SGST 9%<br>OIE -Rounding Off<br><i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>  | Purchase | PUR/10005 |                  | 2,289.00         |
|           |   |          |           | 1,940.00 Dr      |                  |
|           |   |          |           | 174.60 Dr        |                  |
|           |   |          |           | 174.60 Dr        |                  |
|           |   |          |           | 0.20 Cr          |                  |
| 11-Jan-23 | By <b>(as per details)</b><br>Equipment GST 18%<br>Equipment GST 12%<br>Input CGST 9%<br>Input SGST 9%<br>OIE -Rounding Off<br><i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i> | Purchase | PUR/10013 |                  | 11,846.00        |
|           |   |          |           | 4,800.00 Dr      |                  |
|           |   |          |           | 5,520.00 Dr      |                  |
|           |   |          |           | 763.20 Dr        |                  |
|           |   |          |           | 763.20 Dr        |                  |
|           |   |          |           | 0.40 Cr          |                  |
| 20-Jan-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>being chq no:-414104 issued to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>   | Payment  | PAY/10151 | 11,846.00        |                  |
| 1-Feb-23  | By <b>Bank-Yes Bank-009788700001123</b><br><i>being chq no:-414104 issued to sa sports rejected</i>   | Receipt  | REC/10553 |                  | 11,846.00        |
| 23-Feb-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>being chq no: issued to sa sports</i>   | Payment  | PAY/10168 | 11,846.00        |                  |
|           |   |          |           | <b>25,981.00</b> | <b>25,981.00</b> |

**Silver Oak Welfare Association (22-23)**

M G Road, Ranigunj  
Secunderabad

**SUP-S.K. Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|---|-----------------|-----------|-----------------|-----------------|
| 28-Jan-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>being advance chq no:-414109 issued to sk enterprises twrds painting against pono:-96209 dt:-18.01.23</i>                         | <b>Payment</b>  | PAY/10153 | 9,366.00        |                 |
|           | By <b>Sundry Purchases-COMP</b><br><i>being amount credited to sk enterprises twrds misc battery against inv no:-1234 dt:-18.01.23 pono:-96209 dt:-18.01.23 scan id:-129676</i> | <b>Purchase</b> | PUR/10014 |                 | 9,366.00        |
|           |   |                 |           | <b>9,366.00</b> | <b>9,366.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Swimming Pool Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit           |
|-----------|--|----------|-----------|--------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |              | <b>14,000.00</b> |
| 4-Apr-22  | To <b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount credit abi and jemi facilities managment twds swimming pool maintenace for the month of march-22</i>  | Journal  | JOU/10104 | 14,000.00    |                  |
| 1-May-22  | To <b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount credit to abi and jemi facilities managment twds swimming pool maintenance charges</i>  | Journal  | JOU/10109 | 14,000.00    |                  |
| 2-Jun-22  | To <b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount credit to abi and jemi facilities managment twds swimming pool Maintenance inv No.053</i>   | Journal  | JOU/10296 | 14,000.00    |                  |
| 19-Jul-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.065 dt:-1.07.2022</i>                                    | Journal  | JOU/10412 | 14,000.00    |                  |
|           |  |          |           | 140.00 Cr    |                  |
|           |  |          |           | 13,860.00 Cr |                  |
| 19-Aug-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.: -075 dt:-1.08.22</i>                                   | Journal  | JOU/10512 | 14,000.00    |                  |
|           |  |          |           | 140.00 Cr    |                  |
|           |  |          |           | 13,860.00 Cr |                  |
| 22-Sep-22 | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance inv No.: -080 dt:-02.09.22</i>                                 | Journal  | JOU/10640 | 14,000.00    |                  |
|           |  |          |           | 140.00 Cr    |                  |
|           |  |          |           | 13,860.00 Cr |                  |
| 6-Oct-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i> | Journal  | JOU/10755 | 14,000.00    |                  |
|           |  |          |           | 140.00 Cr    |                  |
|           |  |          |           | 13,860.00 Cr |                  |
| 5-Nov-22  | To <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SP-Abi and Jemi Facilities Management</b><br><i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i>   | Journal  | JOU/10860 | 14,000.00    |                  |
|           |  |          |           | 140.00 Cr    |                  |
|           |  |          |           | 13,860.00 Cr |                  |
|           | Carried Over   |          |           | 1,12,000.00  | 14,000.00        |

continued ...

**Silver Oak Welfare Association (22-23)**

Swimming Pool Maintenance Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 1,12,000.00        | 14,000.00          |
| 6-Dec-22  | To (as per details)   | Journal  | JOU/10937 | 15,100.00          |                    |
|           | TDS-1% Contract   |          |           | 151.00 Cr          |                    |
|           | SP-Abi and Jemi Facilities Management   |          |           | 14,949.00 Cr       |                    |
|           | <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i> |          |           |                    |                    |
| 4-Jan-23  | To (as per details)   | Journal  | JOU/11066 | 14,000.00          |                    |
|           | TDS-1% Contract   |          |           | 140.00 Cr          |                    |
|           | SP-Abi and Jemi Facilities Management   |          |           | 13,860.00 Cr       |                    |
|           | <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23</i> |          |           |                    |                    |
| 2-Feb-23  | To (as per details)   | Journal  | JOU/11199 | 14,000.00          |                    |
|           | TDS-1% Contract   |          |           | 140.00 Cr          |                    |
|           | SP-Abi and Jemi Facilities Management   |          |           | 13,860.00 Cr       |                    |
|           | <i>Being the amount credit to abi and jemi facilities management twds vide inv no. 101 dt 1.2.23</i>  |          |           |                    |                    |
| 6-Mar-23  | To (as per details)   | Journal  | JOU/11309 | 14,000.00          |                    |
|           | TDS-1% Contract   |          |           | 140.00 Cr          |                    |
|           | SP-Abi and Jemi Facilities Management   |          |           | 13,860.00 Cr       |                    |
|           | <i>Being amount charged to abi &amp; jemi facilites management twrds swimming pool maintenances against inv no:-103 dt:-1.3.23</i>                            |          |           |                    |                    |
| 31-Mar-23 | To (as per details)   | Journal  | JOU/11353 | 14,000.00          |                    |
|           | TDS-1% Contract   |          |           | 140.00 Cr          |                    |
|           | SP-Abi and Jemi Facilities Management   |          |           | 13,860.00 Cr       |                    |
|           | <i>Being the amount credit to abiand jemi facilities management twds swimming pool maintenance vide inv no. 133</i>   |          |           |                    |                    |
|           |   |          |           | 1,83,100.00        | 14,000.00          |
| By        | <b>Closing Balance</b>  |          |           |                    | 1,69,100.00        |
|           |   |          |           | <b>1,83,100.00</b> | <b>1,83,100.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type            | Vch No.   | Debit | Credit          |
|-----------|---|---------------------|-----------|-------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |                     |           |       | <b>9,891.01</b> |
| 3-Apr-22  | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10103 |       | 475.00          |
|           | <b>OEUD-Gardening Services</b>  | <b>47,444.00 Dr</b> |           |       |                 |
|           | <b>SP-Y.Ravi Shankar</b>  | <b>46,969.00 Cr</b> |           |       |                 |
|           | <i>Being the amount credit to Y ravi shankar twds garden maintance for month of march -22 vide Inv No.730 dt 03.04.22</i>   |                     |           |       |                 |
| 29-Apr-22 | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10105 |       | 79.00           |
|           | <b>OEUD- Fogging Work</b>   | <b>7,900.00 Dr</b>  |           |       |                 |
|           | <b>SP-Y.Ravi Shankar</b>  | <b>7,821.00 Cr</b>  |           |       |                 |
|           | <i>Being the amount credit to Y ravi shankar twds fogging work vide inv No.746</i>  |                     |           |       |                 |
| 30-Apr-22 | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10106 |       | 429.00          |
|           | <b>OEUD-House Keeping Services</b>  | <b>42,971.00 Dr</b> |           |       |                 |
|           | <b>SP-K Rajini</b>  | <b>42,542.00 Cr</b> |           |       |                 |
|           | <i>Being the amount credit to K rajini twds houskeeping service charges vide inv No. 017</i>  |                     |           |       |                 |
| 1-May-22  | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10110 |       | 524.00          |
|           | <b>OEUD-Gardening Services</b>  | <b>52,371.00 Dr</b> |           |       |                 |
|           | <b>SP-Y.Ravi Shankar</b>  | <b>51,847.00 Cr</b> |           |       |                 |
|           | <i>Being the amount credit to y ravi shankar twds gardening services twds inv no.753</i>  |                     |           |       |                 |
| 12-May-22 | By <b>(as per details)</b>  | <b>Payment</b>      | PAY/10017 |       | 90.00           |
|           | <b>CONJBDW-Anirudh Dhal</b>   | <b>9,000.00 Dr</b>  |           |       |                 |
|           | <b>TDS-1% Contract</b>  | <b>90.00 Cr</b>     |           |       |                 |
|           | <b>Bank-Yes Bank-009788700001123</b>  | <b>8,910.00 Cr</b>  |           |       |                 |
|           | <i>Being online amount ANIRUDH DHAL towards plumbing work done motor fixing and laying of pipe line at club house and water sump cleaning work done at club house as per detailes enclosed.</i> |                     |           |       |                 |
| 31-May-22 | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10203 |       | 429.00          |
|           | <b>OEUD-House Keeping Services</b>  | <b>42,931.00 Dr</b> |           |       |                 |
|           | <b>SP-K Rajini</b>  | <b>42,502.00 Cr</b> |           |       |                 |
|           | <i>Being the amount credit to K rajini twds housekeeping service vide inv No.031 dt 31.05.2022</i>  |                     |           |       |                 |
| 2-Jun-22  | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10295 |       | 518.00          |
|           | <b>OEUD-Gardening Services</b>  | <b>51,766.00 Dr</b> |           |       |                 |
|           | <b>SP-Y.Ravi Shankar</b>  | <b>51,248.00 Cr</b> |           |       |                 |
|           | <i>Being the amount credit to Y ravi shankar twds garden maintenance vide inv No.756 dt.02.06.2022</i>  |                     |           |       |                 |

Carried Over

12,435.01

continued ...

**Silver Oak Welfare Association (22-23)**

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                        | Credit    |
|-----------|---|----------|-----------|------------------------------|-----------|
|           | Brought Forward   |          |           |                              | 12,435.01 |
| 27-Jun-22 | By (as per details)<br>OEUD- Fogging Work<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y Ravi shankar<br/>towards fooging work for the month of june<br/>-22</i>   | Journal  | JOU/10300 | 10,700.00 Dr<br>10,593.00 Cr | 107.00    |
| 28-Jun-22 | By (as per details)<br>OEUD- Fogging Work<br>SP-Y.Ravi Shankar<br><i>Being amount debited to YRavi shankar<br/>towards fooging work done at site for the<br/>month of may-2022</i>  | Journal  | JOU/10302 | 7,020.00 Dr<br>6,950.00 Cr   | 70.00     |
| 7-Jul-22  | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount credited to Y Ravi Shankar<br/>towards Gardening charges for the month of<br/>june-22 against bill no:-755 dt:-01.07.2022</i>                | Journal  | JOU/10401 | 51,766.00 Dr<br>51,248.00 Cr | 518.00    |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-041 dt:-30.<br/>06.2022</i>   | Journal  | JOU/10402 | 42,931.00 Dr<br>42,502.00 Cr | 429.00    |
| 19-Jul-22 | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount debited o abi and jemi<br/>facilities managment twds swimming pool<br/>Maintenanance inv No.065 dt:-1.07.2022</i>  | Journal  | JOU/10412 | 14,000.00 Dr<br>13,860.00 Cr | 140.00    |
| 30-Jul-22 | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount credited to Y Ravi Shankar<br/>towards Gardening charges for the month of<br/>july-22 bill no:-783 dt:-03.08.2022</i>                        | Journal  | JOU/10414 | 51,766.00 Dr<br>51,248.00 Cr | 518.00    |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being amount credited to K Rajini towards<br/>Housekeeping charges bill no:-049 dt:-31.<br/>07.2022</i>   | Journal  | JOU/10415 | 42,931.00 Dr<br>42,432.00 Cr | 499.00    |
| 19-Aug-22 | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount debited o abi and jemi<br/>facilities managment twds swimming pool<br/>Maintenanance inv No.: -075 dt:-1.08.22</i> | Journal  | JOU/10512 | 14,000.00 Dr<br>13,860.00 Cr | 140.00    |
|           | Carried Over  |          |           |                              | 14,856.01 |

**Silver Oak Welfare Association (22-23)**

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                                      | Credit    |
|-----------|---|----------|-----------|--|-----------|
|           | Brought Forward   |          |           |  | 14,856.01 |
| 30-Aug-22 | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount credited to Gardening services towards Fogging work bill no:-798 dt:-29.08.2022</i>  | Journal  | JOU/10514 |  | 111.00    |
|           |   |          |           | 11,060.00 Dr<br>10,949.00 Cr               |           |
| 1-Sep-22  | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar towards gardening maintenances for the month of aug 22 bill no:-801 dt:-31.08.22</i>  | Journal  | JOU/10632 |  | 526.00    |
|           |   |          |           | 52,556.00 Dr<br>52,030.00 Cr               |           |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being amount credited to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8.22</i>   | Journal  | JOU/10633 |  | 455.00    |
|           |   |          |           | 45,476.00 Dr<br>45,021.00 Cr               |           |
| 14-Sep-22 | By (as per details)<br>OEUD- Fogging Work<br>SP-Y.Ravi Shankar<br><i>Being amount debited to YRavi shankar towards fogging work done at site against invoice no:-817 dt:-10.09.22 for the month of august 22</i>  | Journal  | JOU/10637 |  | 88.00     |
|           |   |          |           | 8,800.00 Dr<br>8,712.00 Cr                 |           |
| 20-Sep-22 | To (as per details)<br>TDS-2% Contract<br>SIP-Tds Interest<br>Bank-Yes Bank-009788700001123<br><i>Being the chq no. 604133issued to your self tds twds for the FY 2021-22</i>   | Payment  | PAY/10078 | 9,892.00                                   |           |
|           |   |          |           | 8,093.00 Dr<br>2,780.00 Dr<br>20,765.00 Cr |           |
| 22-Sep-22 | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance inv No.:-080 dt:-02.09.22</i>                                  | Journal  | JOU/10640 |  | 140.00    |
|           |   |          |           | 14,000.00 Dr<br>13,860.00 Cr               |           |
| 6-Oct-22  | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i> | Journal  | JOU/10755 |  | 140.00    |
|           |   |          |           | 14,000.00 Dr<br>13,860.00 Cr               |           |
|           | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>  | Journal  | JOU/10757 |  | 518.00    |
|           |   |          |           | 51,776.00 Dr<br>51,258.00 Cr               |           |
|           | Carried Over  |          |           | 9,892.00                                   | 16,834.01 |



**Silver Oak Welfare Association (22-23)**

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type     | Vch No.   | Debit     | Credit    |
|-----------|--|--------------|-----------|-----------|-----------|
|           | Brought Forward  |              |           | 9,892.00  | 16,834.01 |
| 6-Oct-22  | By (as per details)  | Journal      | JOU/10758 |           | 470.00    |
|           | OEUD-House Keeping Services  | 46,992.00 Dr |           |           |           |
|           | SP-K Rajini  | 46,522.00 Cr |           |           |           |
|           | <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-072 dt:-1.10.22</i>   |              |           |           |           |
| 14-Oct-22 | By (as per details)  | Journal      | JOU/10761 |           | 131.00    |
|           | OEUD-Gardening Services  | 13,064.00 Dr |           |           |           |
|           | SP-Y.Ravi Shankar  | 12,933.00 Cr |           |           |           |
|           | <i>Being amount credited to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-836 dt:-12.10.22</i>                    |              |           |           |           |
|           | To (as per details)  | Payment      | PAY/10097 | 9,247.00  |           |
|           | SIP-Tds Interest   | 657.00 Dr    |           |           |           |
|           | Bank-Yes Bank-009788700001123  | 9,904.00 Cr  |           |           |           |
|           | <i>Being the chq no. 604142 issued to your self tds challan</i>  |              |           |           |           |
| 4-Nov-22  | By (as per details)  | Journal      | JOU/10858 |           | 583.00    |
|           | OEUD-House Keeping Services  | 58,273.00 Dr |           |           |           |
|           | SP-K Rajini  | 57,690.00 Cr |           |           |           |
|           | <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-084 dt:-31.10.22</i>  |              |           |           |           |
| 5-Nov-22  | By (as per details)  | Journal      | JOU/10859 |           | 498.00    |
|           | OEUD-Gardening Services  | 49,842.00 Dr |           |           |           |
|           | SP-Y.Ravi Shankar  | 49,344.00 Cr |           |           |           |
|           | <i>Being amount credited to y ravi shankar towards gardening maintenances for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>                     |              |           |           |           |
|           | By (as per details)  | Journal      | JOU/10860 |           | 140.00    |
|           | Swimming Pool Maintenance  | 14,000.00 Dr |           |           |           |
|           | SP-Abi and Jemi Facilities Management  | 13,860.00 Cr |           |           |           |
|           | <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i> |              |           |           |           |
| 7-Nov-22  | To (as per details)  | Payment      | PAY/10113 | 1,259.00  |           |
|           | TDS-2% Contract  | 1,372.00 Dr  |           |           |           |
|           | TDS-10% Professional Charges   | 3,580.00 Dr  |           |           |           |
|           | SIP-Tds Interest   | 186.00 Dr    |           |           |           |
|           | Bank-Yes Bank-009788700001123  | 6,397.00 Cr  |           |           |           |
|           | <i>Being the chq no. 213281 issued to your self tds challan for the month of oct-22</i>  |              |           |           |           |
| 9-Nov-22  | By (as per details)  | Journal      | JOU/10862 |           | 63.00     |
|           | OEUD- Fogging Work   | 6,340.00 Dr  |           |           |           |
|           | SP-Y.Ravi Shankar  | 6,277.00 Cr  |           |           |           |
|           | <i>Being amt charged YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>  |              |           |           |           |
|           | Carried Over   |              |           | 20,398.00 | 18,719.01 |

**Silver Oak Welfare Association (22-23)**

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit    |
|-----------|--|----------|-----------|--------------|-----------|
|           | Brought Forward  |          |           | 20,398.00    | 18,719.01 |
| 23-Nov-22 | To (as per details)<br>TDS-2% Contract<br>Bank-Yes Bank-009788700001123<br><i>Being the chq no:-213286 issued to your self tds challan for the month of oct</i>  | Payment  | PAY/10120 | 1,284.00     |           |
|           |  |          |           | 1,355.00 Dr  |           |
|           |  |          |           | 2,639.00 Cr  |           |
| 6-Dec-22  | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>  | Journal  | JOU/10934 |              | 518.00    |
|           |  |          |           | 51,766.00 Dr |           |
|           |  |          |           | 51,248.00 Cr |           |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being amount credited to K Rajini towards Housekeeping charges bill no:-091 dt:-30.11.22</i>   | Journal  | JOU/10936 |              | 698.00    |
|           |  |          |           | 69,832.00 Dr |           |
|           |  |          |           | 69,134.00 Cr |           |
|           | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i> | Journal  | JOU/10937 |              | 151.00    |
|           |  |          |           | 15,100.00 Dr |           |
|           |  |          |           | 14,949.00 Cr |           |
| 14-Dec-22 | By (as per details)<br>OEUD- Fogging Work<br>SP-Y.Ravi Shankar<br><i>being amount credited to y ravi shankar twrds fogging work done at site against inv no:-876 dt:-12.12.22 for the month of Dec 22</i>  | Journal  | JOU/10941 |              | 50.00     |
|           |  |          |           | 5,040.00 Dr  |           |
|           |  |          |           | 4,990.00 Cr  |           |
| 4-Jan-23  | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being amount credited to K Rajini towards Housekeeping charges bill no:-108 dt:-31.12.22</i>   | Journal  | JOU/11064 |              | 698.00    |
|           |  |          |           | 69,832.00 Dr |           |
|           |  |          |           | 69,134.00 Cr |           |
|           | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-877 dt:-02.01.23</i>  | Journal  | JOU/11065 |              | 518.00    |
|           |  |          |           | 51,766.00 Dr |           |
|           |  |          |           | 51,248.00 Cr |           |
|           | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23</i> | Journal  | JOU/11066 |              | 140.00    |
|           |  |          |           | 14,000.00 Dr |           |
|           |  |          |           | 13,860.00 Cr |           |
|           | Carried Over   |          |           | 21,682.00    | 21,492.01 |

**Silver Oak Welfare Association (22-23)**

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                        | Credit    |
|-----------|---|----------|-----------|------------------------------|-----------|
|           | Brought Forward   |          |           | 21,682.00                    | 21,492.01 |
| 11-Jan-23 | By (as per details)<br>OEUD- Fogging Work<br>SP-Y.Ravi Shankar<br><i>being amount credited to y ravi shankar<br/>twrds fogging work done at site for the<br/>month of dec 22 against inv no:-896 dt:-11.<br/>01.23</i>                | Journal  | JOU/11068 |                              | 90.00     |
|           |   |          |           | 8,960.00 Dr<br>8,870.00 Cr   |           |
| 2-Feb-23  | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being the amount credit to y ravi shankar<br/>twds garden maintance charges for the<br/>month of jan-23 vide bill no/ 897 dt 01/02<br/>/2023</i>            | Journal  | JOU/11196 |                              | 570.00    |
|           |   |          |           | 56,962.00 Dr<br>56,392.00 Cr |           |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being the amount credit to k Rajini twds<br/>housekeeping charges for the month of jan<br/>-23 vide inv no. 124 dt 31.01.2023</i>                             | Journal  | JOU/11197 |                              | 698.00    |
|           |   |          |           | 69,832.00 Dr<br>69,134.00 Cr |           |
|           | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount credit to abi and jemi<br/>facilities management twds vide inv no. 101<br/>dt 1.2.23</i>                             | Journal  | JOU/11199 |                              | 140.00    |
|           |   |          |           | 14,000.00 Dr<br>13,860.00 Cr |           |
| 13-Feb-23 | By (as per details)<br>OEUD- Fogging Work<br>SP-Y.Ravi Shankar<br><i>Being the amount credit to Y ravi shankar<br/>twds fogging wokr vide inv no. 917 dt 15.02.<br/>2023</i>  | Journal  | JOU/11208 |                              | 91.00     |
|           |   |          |           | 9,120.00 Dr<br>9,029.00 Cr   |           |
| 27-Feb-23 | To (as per details)<br>TDS-2% Contract<br>Bank-Yes Bank-009788700001123<br><i>Being the chq no:-414115 issued to your<br/>self tds challan for the month of feb 23</i>  | Payment  | PAY/10171 | 1,399.00                     |           |
|           |   |          |           | 2,237.00 Dr<br>3,636.00 Cr   |           |
| 6-Mar-23  | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being the amount credit to k Rajini twds<br/>housekeeping charges for the month of feb<br/>23 dt:-127 dt:- 28.02.23</i>                                       | Journal  | JOU/11308 |                              | 680.00    |
|           |   |          |           | 67,953.00 Dr<br>67,273.00 Cr |           |
|           | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being amount charged to abi &amp; jemi facilites<br/>management twrds swimming pool<br/>maintences against inv no:-103 dt:-1.3.23</i> | Journal  | JOU/11309 |                              | 140.00    |
|           |   |          |           | 14,000.00 Dr<br>13,860.00 Cr |           |
|           | Carried Over  |          |           | 23,081.00                    | 23,901.01 |

**Silver Oak Welfare Association (22-23)**

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit                        | Credit           |
|-----------|--|----------|-----------|------------------------------|------------------|
|           | Brought Forward  |          |           | 23,081.00                    | 23,901.01        |
| 6-Mar-23  | By (as per details)<br>OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01.03.23</i>   | Journal  | JOU/11310 |                              | 600.00           |
|           |  |          |           | 60,021.00 Dr<br>59,421.00 Cr |                  |
| 13-Mar-23 | By (as per details)<br>OEUD- Fogging Work<br>SP-Y.Ravi Shankar<br><i>Being the amount credit to ravi shankar twds fogging work vide inv no. 939 dt 13.3.2023</i>   | Journal  | JOU/11312 |                              | 86.00            |
|           |  |          |           | 8,640.00 Dr<br>8,554.00 Cr   |                  |
| 31-Mar-23 | By (as per details)<br>OEUD-House Keeping Services<br>SP-K Rajini<br><i>Being the amount credit to K rajini twds house keeping services twd vide inv no. 140</i>   | Journal  | JOU/11352 |                              | 710.00           |
|           |  |          |           | 70,985.00 Dr<br>70,275.00 Cr |                  |
|           | By (as per details)<br>Swimming Pool Maintenance<br>SP-Abi and Jemi Facilities Management<br><i>Being the amount credit to abiand jemi facilities management twds swimming pool maintenance vide inv no. 133</i> | Journal  | JOU/11353 |                              | 140.00           |
|           |  |          |           | 14,000.00 Dr<br>13,860.00 Cr |                  |
| To        | <b>Closing Balance</b>   |          |           | 23,081.00<br>2,356.01        | 25,437.01        |
|           |  |          |           | <b>25,437.01</b>             | <b>25,437.01</b> |

**Silver Oak Welfare Association (22-23)**M G Road, Ranigunj  
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type           | Vch No.   | Debit           | Credit          |
|-----------|--|--------------------|-----------|-----------------|-----------------|
| 18-Oct-22 | By (as per details)  | <b>Purchase</b>    | PUR/10010 |                 | 3,580.00        |
|           | AS Agarwal Co  | 38,664.00 Cr       |           |                 |                 |
|           | EOY-Audit Fees Payable   | 35,800.00 Dr       |           |                 |                 |
|           | Input CGST 9%  | 3,222.00 Dr        |           |                 |                 |
|           | Input SGST 9%  | 3,222.00 Dr        |           |                 |                 |
|           | <b>TDS-10% Professional Charges</b>  | <b>3,580.00 Cr</b> |           |                 |                 |
|           | <i>being amount credited to as agarwal co<br/>twrds professional services against inv no:<br/>-ASA2223066 dt:-26.09.22</i> |                    |           |                 |                 |
| 7-Nov-22  | To (as per details)  | <b>Payment</b>     | PAY/10113 | 3,580.00        |                 |
|           | TDS-1% Contract  | 1,259.00 Dr        |           |                 |                 |
|           | TDS-2% Contract  | 1,372.00 Dr        |           |                 |                 |
|           | SIP-Tds Interest   | 186.00 Dr          |           |                 |                 |
|           | <b>Bank-Yes Bank-009788700001123</b>   | <b>6,397.00 Cr</b> |           |                 |                 |
|           | <i>Being the chq no. 213281 issued to your self<br/>tds challan for the month of oct-22</i>                                |                    |           |                 |                 |
|           |  |                    |           | <b>3,580.00</b> | <b>3,580.00</b> |

## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type            | Vch No.   | Debit    | Credit          |
|-----------|---|---------------------|-----------|----------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |                     |           |          | <b>8,093.00</b> |
| 30-Apr-22 | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10107 |          | 1,390.00        |
|           | <b>OE-Security Charges</b>  | <b>69,509.00 Dr</b> |           |          |                 |
|           | <b>Oc-United Security Services</b>  | <b>68,119.00 Cr</b> |           |          |                 |
|           | <i>Being the amount credit to united security services twds vide inv No.uss/02/22 dt 30.04.22</i>   |                     |           |          |                 |
| 31-May-22 | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10202 |          | 1,355.00        |
|           | <b>OE-Security Charges</b>  | <b>67,732.00 Dr</b> |           |          |                 |
|           | <b>Oc-United Security Services</b>  | <b>66,377.00 Cr</b> |           |          |                 |
|           | <i>Being the amount credit to united security services twds security charges vide inv No. USS/15/22 dt.31.05.2022</i>                         |                     |           |          |                 |
| 7-Jul-22  | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10400 |          | 1,372.00        |
|           | <b>OE-Security Charges</b>  | <b>68,620.00 Dr</b> |           |          |                 |
|           | <b>Oc-United Security Services</b>  | <b>67,248.00 Cr</b> |           |          |                 |
|           | <i>Being amount credited to United security services towards security charges bill no: -USS/28/22 DT:-30.06.2022 For the month of june-22</i> |                     |           |          |                 |
| 30-Jul-22 | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10416 |          | 1,354.00        |
|           | <b>OE-Security Charges</b>  | <b>67,732.00 Dr</b> |           |          |                 |
|           | <b>Oc-United Security Services</b>  | <b>66,378.00 Cr</b> |           |          |                 |
|           | <i>Being amount credited to United security services towards security charges bill no: -USS/41/22 dt:-31.07.2022</i>                          |                     |           |          |                 |
| 1-Sep-22  | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10631 |          | 1,354.00        |
|           | <b>OE-Security Charges</b>  | <b>67,732.00 Dr</b> |           |          |                 |
|           | <b>Oc-United Security Services</b>  | <b>66,378.00 Cr</b> |           |          |                 |
|           | <i>Being amount credited to United security services towards security charges bill no: -USS/55/22 dt:-31.08.22</i>                            |                     |           |          |                 |
| 20-Sep-22 | To <b>(as per details)</b>  | <b>Payment</b>      | PAY/10078 | 8,093.00 |                 |
|           | <b>TDS-1% Contract</b>  | <b>9,892.00 Dr</b>  |           |          |                 |
|           | <b>SIP-Tds Interest</b>   | <b>2,780.00 Dr</b>  |           |          |                 |
|           | <b>Bank-Yes Bank-009788700001123</b>  | <b>20,765.00 Cr</b> |           |          |                 |
|           | <i>Being the chq no. 604133 issued to your self tds twds for the FY 2021-22</i>   |                     |           |          |                 |
| 6-Oct-22  | By <b>(as per details)</b>  | <b>Journal</b>      | JOU/10756 |          | 1,372.00        |
|           | <b>OE-Security Charges</b>  | <b>68,620.00 Dr</b> |           |          |                 |
|           | <b>Oc-United Security Services</b>  | <b>67,248.00 Cr</b> |           |          |                 |
|           | <i>being amount debited to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>                         |                     |           |          |                 |

Carried Over

8,093.00

16,290.00

continued ...

**Silver Oak Welfare Association (22-23)**

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit    |
|-----------|--|----------|-----------|--------------|-----------|
|           | Brought Forward  |          |           | 8,093.00     | 16,290.00 |
| 31-Oct-22 | To (as per details)<br>SIP-Tds Interest<br>Bank-Yes Bank-009788700001123<br><i>Being the chq no.232928 issued to your self<br/>tds challan</i>   | Payment  | PAY/10105 | 4,124.00     |           |
|           |  |          |           | 421.00 Dr    |           |
|           |  |          |           | 4,545.00 Cr  |           |
| 5-Nov-22  | By (as per details)<br>OE-Security Charges<br>Oc-United Security Services<br><i>Being amount credited to United security<br/>services towards security charges bill no:<br/>-USS/82/22 dt-31.10.22</i>                     | Journal  | JOU/10861 |              | 1,355.00  |
|           |  |          |           | 67,732.00 Dr |           |
|           |  |          |           | 66,377.00 Cr |           |
| 7-Nov-22  | To (as per details)<br>TDS-1% Contract<br>TDS-10% Professional Charges<br>SIP-Tds Interest<br>Bank-Yes Bank-009788700001123<br><i>Being the chq no. 213281 issued to your self<br/>tds challan for the month of oct-22</i> | Payment  | PAY/10113 | 1,372.00     |           |
|           |  |          |           | 1,259.00 Dr  |           |
|           |  |          |           | 3,580.00 Dr  |           |
|           |  |          |           | 186.00 Dr    |           |
|           |  |          |           | 6,397.00 Cr  |           |
| 23-Nov-22 | To (as per details)<br>TDS-1% Contract<br>Bank-Yes Bank-009788700001123<br><i>Being the chq no:-213286 issued to your<br/>self tds challan for the month of oct</i>  | Payment  | PAY/10120 | 1,355.00     |           |
|           |  |          |           | 1,284.00 Dr  |           |
|           |  |          |           | 2,639.00 Cr  |           |
| 6-Dec-22  | By (as per details)<br>OE-Security Charges<br>Oc-United Security Services<br><i>Being amount credited to United security<br/>services towards security charges bill no:<br/>-USS/96/22 dt:-30.11.22</i>                    | Journal  | JOU/10935 |              | 1,426.00  |
|           |  |          |           | 71,285.00 Dr |           |
|           |  |          |           | 69,859.00 Cr |           |
| 19-Dec-22 | To Bank-Yes Bank-009788700001123<br><i>Being the chq no.213290 issued to your self<br/>tds challan</i>   | Payment  | PAY/10136 | 2,582.00     |           |
| 4-Jan-23  | By (as per details)<br>OE-Security Charges<br>Oc-United Security Services<br><i>Being amount credited to United security<br/>services towards security charges bill no:<br/>-USS/110/22 dt:-31.12.22</i>                   | Journal  | JOU/11067 |              | 1,399.00  |
|           |  |          |           | 69,953.00 Dr |           |
|           |  |          |           | 68,554.00 Cr |           |
| 28-Jan-23 | To Bank-Yes Bank-009788700001123<br><i>Being the chq no:-723113 issued to your self<br/>tds challan for the month of oct</i>   | Payment  | PAY/10154 | 2,845.00     |           |
| 2-Feb-23  | By (as per details)<br>OE-Security Charges<br>Oc-United Security Services<br><i>Being the amount credit to united security<br/>services twds security charges vide no. USS<br/>/124/23</i>                                 | Journal  | JOU/11198 |              | 1,355.00  |
|           |  |          |           | 67,732.00 Dr |           |
|           |  |          |           | 66,377.00 Cr |           |
|           | Carried Over   |          |           | 20,371.00    | 21,825.00 |

**Silver Oak Welfare Association (22-23)**

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit                                     | Credit           |
|-----------|--|----------|-----------|---|------------------|
|           | Brought Forward  |          |           | 20,371.00                                 | 21,825.00        |
| 17-Feb-23 | By (as per details)<br>SUP-Otis Elevator Company (India) Limited<br>TDS-2% Contract<br>Bank-Yes Bank-009788700001123<br><i>chq no:-723121 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for I pono:-58087 req no:-67677</i> | Payment  | PAY/10167 |   | 783.00           |
|           |  |          |           | 39,152.00 Dr<br>783.00 Cr<br>38,369.00 Cr |                  |
| 27-Feb-23 | To (as per details)<br>TDS-1% Contract<br>Bank-Yes Bank-009788700001123<br><i>Being the chq no:-414115 issued to your self tds challan for the month of feb 23</i>   | Payment  | PAY/10171 | 2,237.00                                  |                  |
|           |  |          |           | 1,399.00 Dr<br>3,636.00 Cr                |                  |
| 6-Mar-23  | By (as per details)<br>OE-Security Charges<br>Oc-United Security Services<br><i>being amount debited to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i>  | Journal  | JOU/11311 |   | 1,355.00         |
|           |  |          |           | 67,732.00 Dr<br>66,377.00 Cr              |                  |
| 31-Mar-23 | By (as per details)<br>OE-Security Charges<br>Oc-United Security Services<br><i>Being the amount paid to united security services twds security services vide inv no. USS/152/23</i>   | Journal  | JOU/11351 |   | 1,355.00         |
|           |  |          |           | 67,732.00 Dr<br>66,377.00 Cr              |                  |
| To        | <b>Closing Balance</b>   |          |           | 22,608.00<br>2,710.00                     | 25,318.00        |
|           |  |          |           | <b>25,318.00</b>                          | <b>25,318.00</b> |



## Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

### Yes Bank Fd Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---|----------|-----------|---------------------|---------------------|
| 3-Aug-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the amount fd making</i>  | Payment  | PAY/10060 | 5,00,000.00         |                     |
| 21-Sep-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the fd making</i>         | Payment  | PAY/10079 | 3,00,000.00         |                     |
| 1-Nov-22  | To <b>Bank-Yes Bank-009788700001123</b><br><i>being the fd makeing</i>        | Payment  | PAY/10106 | 6,00,000.00         |                     |
|           | By <b>Bank-Yes Bank-009788700001123</b><br><i>being the fd amount recived</i> | Receipt  | REC/10377 |                     | 5,00,000.00         |
| 13-Dec-22 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the fd making</i>         | Payment  | PAY/10133 | 5,00,000.00         |                     |
| 18-Jan-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the fd making</i>         | Payment  | PAY/10150 | 5,00,000.00         |                     |
| 13-Mar-23 | By <b>Bank-Yes Bank-009788700001123</b><br><i>Being the fd recived</i>        | Receipt  | REC/10660 |                     | 5,00,000.00         |
| 21-Mar-23 | To <b>Bank-Yes Bank-009788700001123</b><br><i>Being the fd makeing</i>        | Payment  | PAY/10188 | 5,00,000.00         |                     |
|           |   |          |           | 29,00,000.00        | 10,00,000.00        |
|           | By <b>Closing Balance</b>   |          |           |                     | 19,00,000.00        |
|           |   |          |           | <b>29,00,000.00</b> | <b>29,00,000.00</b> |