

Greenwood Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009788700001399 Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
29-Oct-22	By SUP-BPCL-ECMS(Fleet Business) <i>Being chq.no-213402 issued to Bpcl towards diesel expenses for generator from 17.9.22 to 28.9.22</i>	Payment	PAY/10001		5,000.00
10-Nov-22	By SP-Summit Sales LLP Logistics <i>Being chq no-213404 issued to sslp Logistics towards old stamp paper purchased for Amendment of By Laws against Inv-no-SSLOG22-23/10764 dt.31.10.22</i>	Payment	PAY/10002		870.00
	By SP-A S Agarwal & Co. <i>Being chq.213401 issued to A S Agarwal & co t/w agnst credit balance audit fee for F.Y 2021-22.</i>	Payment	PAY/10003		16,740.00
24-Jan-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from flat no. B-406 through online ref no.sbin0020459 vide receipt no.</i>	Receipt	REC/10001	30,630.00	
13-Feb-23	To OE-Water Supply <i>Being amt received from Mehta & modi realty kowkur llp t/w reambursment(100%) of water charges bill from 03-12-22 to 02-02-2023 vide bill no. 135738956 dt.03-02-2023 CAN NO.623157490.</i>	Receipt	REC/10002	92,481.00	
	To OE-Electricity Supply <i>Being amt received from Mehta & modi realty kowkur llp t/w reambursment(100%) electricity charges for Jan 2023 vide service no.111939194.</i>	Receipt	REC/10003	58,036.00	
	By OE-Water Supply <i>Being chq.213405 issued for neft transfer to HMWSSB t/w water charges for the period from 03-12-2022 to 02-02-2023. vide bill no. 135738956 dt.03-02-2023.</i>	Payment	PAY/10004		92,481.00
	By OE-Electricity Supply <i>Being chq.213406 issued for neft transfer to AAOERO SAINIKPURI TSSPDCL t/w electricity charges for the month of Jan 2023 vide service no.111939194.</i>	Payment	PAY/10005		58,036.00
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being chq.460607 dt.04-02-2023 received from mr.prasenjit das flat no.B-506 t/w corpus fund.receipt no.101007.</i>	Receipt	REC/10004	30,000.00	
28-Feb-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi relaty kowkur llp t/w against credit balance.</i>	Receipt	REC/10005	19,796.00	
	Carried Over			2,80,943.00	1,73,127.00

continued ...

Greenwood Welfare Association (22-23)

BANK-Yes Bank 009788700001399 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,943.00	1,73,127.00
28-Feb-23	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.000092 received from mrs.tabitha prem kaza flat no.B-513 t/w corpus fund 30,000/- ,Association membership fee 50/- & 6months advance maintananse exp 14,640/-</i>		REC/10006	44,690.00	
9-Mar-23	To CUST-Flat No-B-113 Mrs.T.Geeta Rani Receipt <i>Being amt received from mrs.paritala maruthi devi flat no.B-113 t/w Corpus fund 30,000/- & Association member ship 50/- received through online ref no. N068232364605654.</i>		REC/10007	30,050.00	
11-Mar-23	By OE-Electricity Supply Payment <i>Being cheque no :213407 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity spplyer for the month of Feb 2023 service no :114104389 .</i>		PAY/10006		3,937.00
	By OE-Electricity Supply Payment <i>Being cheque no:213408 issued for Neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity supplier for the month of Feb 2023 service no :114104389.</i>		PAY/10007		16,330.00
	By OE-Water Supply Payment <i>Being cheque no:213409 issued for neft transfer to HMWSSB t/w water supplier charges for the month of Feb 2023 service no :623157490.</i>		PAY/10008		41,880.00
13-Mar-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Electricity charges(Amt's 3,937/- & 16,330/-) Water bill(Amt.41,880/-)for the month of Feb 2023.</i>		REC/10008	62,147.00	
20-Mar-23	By SUP-Priyanka Printers Payment <i>Being cheque no 213410 issued to priyanka printers t/w against credit balance vide bill no :638</i>		PAY/10009		1,300.00
				4,17,830.00	2,36,574.00
By	Closing Balance				1,81,256.00
				4,17,830.00	4,17,830.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-109 Dr.Alluri Suma

Ledger Account

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-110 K.Baby Lakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-112 Mr.Piush Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-113 Mrs.T.Geeta Rani

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from mrs.paritala maruthi devi flat no.B-113 t/w Corpus fund 30,000/- & Association member ship 50/- received through online ref no. N068232364605654.</i>	Receipt	REC/10007		30,050.00
31-Mar-23	To DEPR-Corpus Fund <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10021	30,000.00	
	To INCOME-Membership Fee <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10026	50.00	
				30,050.00	30,050.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-208 M/S Modi Consultancy Service

Ledger Account

1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-209 M/S Modi Housing Pvt LTD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer

Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini

Ledger Account

1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-313 Mrs.Divya Uday

Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	2,440.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				2,440.00	
By	Closing Balance				2,440.00
				2,440.00	2,440.00

Greenwood Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from flat no. B-406 through online ref no.sbin0020459 vide receipt no.</i>	Receipt	REC/10001		30,630.00
20-Feb-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-406 refund amt adjusted to six months advance maintance charges(6*3430 total 20,580/- refund amt 19,666/- balance amt.914/-).</i>	Journal	JOU/10006		19,666.00
31-Mar-23	To INCOME-Maintanance Charges <i>Being amt debit to Mr.Gangadhar Kiran kumar flat no.B-406 t/w Maintanance charges for Mar -2023.</i>	Journal	JOU/10012	3,430.00	
	To DEPR-Corpus Fund <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10017	30,000.00	
	To INCOME-Membership Fee <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10022	50.00	
				33,480.00	50,296.00
To	Closing Balance			16,816.00	
				50,296.00	50,296.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-411 Mrs.T Saraswathi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By BANK-Yes Bank 009788700001399 <i>Being chq.460607 dt.04-02-2023 received from mr.prasenjit das flat no.B-506 t/w corpus fund.receipt no.101007.</i>	Receipt	REC/10004		30,000.00
31-Mar-23	To INCOME-Maintanance Charges <i>Being amt debit to Mr.Prasenjit das flat no.B-506 t/w Maintanance charges for Mar-2023.</i>	Journal	JOU/10015	3,430.00	
	To DEPR-Corpus Fund <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10018	30,000.00	
	To INCOME-Membership Fee <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10023	50.00	
				33,480.00	30,000.00
By	Closing Balance				3,480.00
				33,480.00	33,480.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-509 Mr.Ratan N Mulani & Mrs.Suman

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By BANK-Yes Bank 009788700001399 <i>Being chq.000092 received from mrs.tabitha prem kaza flat no.B-513 t/w corpus fund 30,000/- ,Association membership fee 50/- & 6months advance maintainanse exp 14,640/-</i>	Receipt	REC/10006		44,690.00
31-Mar-23	To INCOME-Maintanance Charges <i>Being amt debit to Mrs.Tabitha prem kaza flat no.B-513 t/w Maintanance charges for Mar -2023.</i>	Journal	JOU/10013	2,440.00	
	To DEPR-Corpus Fund <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10019	30,000.00	
	To INCOME-Membership Fee <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10024	50.00	
				32,490.00	44,690.00
To	Closing Balance			12,200.00	
				44,690.00	44,690.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan corpus fund adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10003		30,000.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan six months maintaince amt(3430*6) adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10004		20,580.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan association membership charges adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10005		50.00
31-Mar-23	To INCOME-Maintanance Charges <i>Being amt debit to Mr.Sai krishna mohan flat no.B-611 t/w Maintanance charges for Mar -2023.</i>	Journal	JOU/10014	3,430.00	
	To DEPR-Corpus Fund <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10020	30,000.00	
	To INCOME-Membership Fee <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10025	50.00	
				33,480.00	50,630.00
				17,150.00	
				50,630.00	50,630.00
To	Closing Balance				

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-706 Suraj Pandey

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-709 Mrs. Chandra P Mulani & Mr Jaye

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00 Dr			
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00 Dr			
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00 Dr			
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00 Dr			
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00 Dr			
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00 Dr			
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00 Dr			
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00 Dr			
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Dr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00 Dr			
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00 Dr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00 Dr			
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00 Dr			
	CUST-Flat No-B-706 Suraj Pandey	3,430.00 Dr			
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00 Dr			
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Dr			
	INCOME-Maintanance Charges	91,620.00 Cr			
	<i>Being Maintanance receivable for the month of march 2023.</i>				
				3,430.00	
By	Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Corpus Fund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10017		30,000.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10018		30,000.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10019		30,000.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10020		30,000.00
	By CUST-Flat No-B-113 Mrs.T.Geeta Rani <i>Being amt transfer for corpus fund a/c.</i>	Journal	JOU/10021		30,000.00
					<hr/>
					1,50,000.00
To	Closing Balance			1,50,000.00	
				<hr/>	<hr/>
				1,50,000.00	1,50,000.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fees <i>Being provision for audit fee for F.Y 2022-23.</i>	Journal	JOU/10031		13,075.00
	To Closing Balance			13,075.00	
				13,075.00	13,075.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Electricity Supply <i>Being provision for electricity charges of CT -Metere 2 for the month of Mar 2023.</i>	Journal	JOU/10028		10,571.00
	By OE-Electricity Supply <i>Being provision for electricity charges of CT -Metre-1 for the month of Mar 2023.</i>	Journal	JOU/10029		2,561.00
					13,132.00
To	Closing Balance			13,132.00	
				13,132.00	13,132.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Water Charges Payable

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Water Supply <i>Being provision for water charges for the month of Mar-2023.</i>	Journal	JOU/10030		45,349.00
					<hr/>
					45,349.00
	To Closing Balance			45,349.00	
				45,349.00	45,349.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Maintanance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt receivale from Mehta & modi realty kowkur llp t/w Model flat B-113 maintaince charges for the month of Mar -2023.</i>	Journal	JOU/10011		2,440.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt debit to Mr.Gangadhar Kiran kumar flat no.B-406 t/w Maintanance charges for Mar -2023.</i>	Journal	JOU/10012		3,430.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amt debit to Mrs.Tabitha prem kaza flat no.B-513 t/w Maintanance charges for Mar -2023.</i>	Journal	JOU/10013		2,440.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt debit to Mr.Sai krishna mohan flat no.B-611 t/w Maintanance charges for Mar -2023.</i>	Journal	JOU/10014		3,430.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt debit to Mr.Prasenjit das flat no.B -506 t/w Maintanance charges for Mar -2023.</i>	Journal	JOU/10015		3,430.00

Carried Over

15,170.00

continued ...

Greenwood Welfare Association (22-23)

INCOME-Maintanance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,170.00
31-Mar-23	By (as per details)	Journal	JOU/10016		91,620.00
	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3,430.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,430.00	Dr		
	CUST-Flat No-B-110 K.Baby Lakshmi	3,430.00	Dr		
	CUST-Flat No-B-112 Mr.Piush Kumar	3,430.00	Dr		
	CUST-Flat No-B-208 M/S Modi Consultancy Service	3,430.00	Dr		
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	3,430.00	Dr		
	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	3,430.00	Dr		
	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	3,430.00	Dr		
	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	3,430.00	Dr		
	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	3,430.00	Dr		
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	3,430.00	Dr		
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	3,430.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,440.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	3,430.00	Dr		
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	3,430.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00	Dr		
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	3,430.00	Dr		
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	3,430.00	Dr		
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	3,430.00	Dr		
	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	3,430.00	Dr		
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	3,430.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,430.00	Dr		
	CUST-Flat No-B-706 Suraj Pandey	3,430.00	Dr		
	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	3,430.00	Dr		
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	3,430.00	Dr		
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00	Dr		
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00	Dr		
	<i>Being Maintanance receivable for the month of march 2023.</i>				
					1,06,790.00
To	Closing Balance			1,06,790.00	
				1,06,790.00	1,06,790.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Membership Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10022		50.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10023		50.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10024		50.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10025		50.00
	By CUST-Flat No-B-113 Mrs.T.Geeta Rani <i>Being amt transfer for association membership fee.</i>	Journal	JOU/10026		50.00
					<hr/>
					250.00
To	Closing Balance			250.00	250.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w reambursment(100%) electricity charges for Jan 2023 vide service no.111939194.</i>	Receipt	REC/10003		58,036.00
	To BANK-Yes Bank 009788700001399 <i>Being chq.213406 issued for neft transfer to AAOERO SAINIKPURI TSSPDCL t/w electricity charges for the month of Jan 2023 vide service no.111939194.</i>	Payment	PAY/10005	58,036.00	
11-Mar-23	To BANK-Yes Bank 009788700001399 <i>Being cheque no :213407 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity spplyer for the month of Feb 2023 service no :114104389 .</i>	Payment	PAY/10006	3,937.00	
	To BANK-Yes Bank 009788700001399 <i>Being cheque no:213408 issued for Neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity supplier for the month of Feb 2023 service no :114104389.</i>	Payment	PAY/10007	16,330.00	
13-Mar-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt receivable mehta & modi realty kowkur llp t/w Electricity charges for the month of Feb 2023 vide service no. 114104389-CT Meter -1.</i>	Journal	JOU/10007		3,937.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt receivable mehta & modi realty kowkur llp t/w Electricity charges for the month of Feb 2023 vide service no. 114104390-CT Meter -2.</i>	Journal	JOU/10008		16,330.00
31-Mar-23	To EOY-Electricity Bills Payable <i>Being provision for electricity charges of CT -Metere 2 for the month of Mar 2023.</i>	Journal	JOU/10028	10,571.00	
	To EOY-Electricity Bills Payable <i>Being provision for electricity charges of CT -Metre-1 for the month of Mar 2023.</i>	Journal	JOU/10029	2,561.00	
				91,435.00	78,303.00
	By Closing Balance				13,132.00
				91,435.00	91,435.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details) SP-K Rajini TDS-1% Contract <i>Being amt credit to K.Rajini t/w House keeping charges for the month of march 2023.vide bill :145 dt :31.3.23</i>	Purchase 23,485.00 Cr 237.00 Cr	PUR/10001	23,722.00	
	To (as per details) SP-K Rajini TDS-1% Contract <i>Being amt credit to K.Rajini t/w House keeping charges for the month of march 2023 vide bill no :146 dt :31.3.23.</i>	Purchase 36,596.00 Cr 369.00 Cr	PUR/10002	36,965.00	
				60,687.00	
By	Closing Balance				60,687.00
				60,687.00	60,687.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Logestics Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10002	885.00	
	TDS-2% Contract	15.00 Cr			
	SP-Summit Sales LLP Logistics	870.00 Cr			
	<i>Being towards old stamp paper purchased for Amendment of By Laws against Inv-no -SSLOG22-23/10764 dt.31.10.22</i>				
				885.00	
By	Closing Balance				885.00
				885.00	885.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Purchase	PUR/10003	18,362.00	
	SP-United Security Services	17,995.00 Cr			
	TDS-2% Contract	367.00 Cr			
	<i>Being amt credit to United security services t /w Security charges for the month of march 2023.</i>				
	To (as per details)	Purchase	PUR/10004	52,853.00	
	SP-United Security Services	51,796.00 Cr			
	TDS-2% Contract	1,057.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of march 2023.</i>				
				71,215.00	
By	Closing Balance				71,215.00
				71,215.00	71,215.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w reambursment(100%) of water charges bill from 03-12-22 to 02-02 -2023 vide bill no.135738956 dt.03-02-2023 CAN NO.623157490.</i>	Receipt	REC/10002		92,481.00
	To BANK-Yes Bank 009788700001399 <i>Being chq.213405 issued for neft transfer to HMWSSB t/w water charges for the period from 03-12-2022 to 02-02-2023. vide bill no. 135738956 dt.03-02-2023.</i>	Payment	PAY/10004	92,481.00	
11-Mar-23	To BANK-Yes Bank 009788700001399 <i>Being cheque no:213409 issued for neft transfer to HMWSSB t/w water supplier charges for the month of Feb 2023 service no :623157490.</i>	Payment	PAY/10008	41,880.00	
13-Mar-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Water bill of manzeera water for the month of Feb 2023.</i>	Journal	JOU/10009		41,880.00
31-Mar-23	To EOY-Water Charges Payable <i>Being provision for water charges for the month of Mar-2023.</i>	Journal	JOU/10030	45,349.00	
				1,79,710.00	1,34,361.00
	By Closing Balance				45,349.00
				1,79,710.00	1,79,710.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

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

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-Audit Fees Payable <i>Being provision for audit fee for F.Y 2022-23.</i>	Journal	JOU/10031	13,075.00	
	To (as per details)	Journal	JOU/10032	590.00	
	Provision for Audit Fees	17,700.00 Dr			
	SP-A S Agarwal & Co.	18,290.00 Cr			
	<i>Being amt payable to A S Agarwal & co t/w Audit fee for the year F.Y 2021-22 vide bill no.ASA2223050 DT.04-08-2022.</i>				
				13,665.00	
By	Closing Balance				13,665.00
				13,665.00	13,665.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	To SUP-BPCL-ECMS(Fleet Business) <i>Being towards Diesel expenses for generator from 17.9.22 to 28.9.22</i>	Journal	JOU/10001	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationary Exp Comp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	To SUP-Priyanka Printers <i>Being amt credit to priyanka printers t/w Receipts books vide bill no :638 dt 10.3.23.</i>	Journal	JOU/10010	1,300.00	
				1,300.00	
	By Closing Balance				1,300.00
				1,300.00	1,300.00

Greenwood Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**OTHLOAN-Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,500.00
1-Feb-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan corpus fund adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10003	30,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan six months maintaince amt(3430*6) adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10004	20,580.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan association membership charges adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10005	50.00	
20-Feb-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-406 refund amt adjusted to six months advance maintance charges(6*3430 total 20,580/- refund amt 19,666/- balance amt.914/-).</i>	Journal	JOU/10006	19,666.00	
28-Feb-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from Mehta & modi relaty kowkur llp t/w against credit balance.</i>	Receipt	REC/10005		19,796.00
13-Mar-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w Electricity charges(Amt's 3,937/- & 16,330/-) Water bill(Amt.41,880/-)for the month of Feb 2023.</i>	Receipt	REC/10008		62,147.00
	To OE-Electricity Supply <i>Being amt receivable mehta & modi realty kowkur llp t/w Electricity charges for the month of Feb 2023 vide service no. 114104389-CT Meter -1.</i>	Journal	JOU/10007	3,937.00	
	To OE-Electricity Supply <i>Being amt receivable mehta & modi realty kowkur llp t/w Electricity charges for the month of Feb 2023 vide service no. 114104390-CT Meter -2.</i>	Journal	JOU/10008	16,330.00	
	To OE-Water Supply <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Water bill of manzeera water for the month of Feb 2023.</i>	Journal	JOU/10009	41,880.00	
	Carried Over			1,32,443.00	1,32,443.00

continued ...

Greenwood Welfare Association (22-23)

OTHLOAN-Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,443.00	1,32,443.00
31-Mar-23	To INCOME-Maintanance Charges <i>Being amt receivale from Mehta & modi realty kowkur llp t/w Model flat B-113 maintaince charges for the month of Mar -2023.</i>	Journal	JOU/10011	2,440.00	
				<hr/>	<hr/>
				1,34,883.00	1,32,443.00
By	Closing Balance				2,440.00
				<hr/>	<hr/>
				1,34,883.00	1,34,883.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserve Fund <i>Being amt transfer for reserve fund.</i>	Journal	JOU/10027		1,04,193.00
	To Closing Balance			1,04,193.00	1,04,193.00
				1,04,193.00	1,04,193.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,700.00
31-Mar-23	To (as per details)	Journal	JOU/10032	17,700.00	
	OIE-Audit Fees	590.00 Dr			
	SP-A S Agarwal & Co.	18,290.00 Cr			
	<i>Being amt payable to A S Agarwal & co t/w Audit fee for the year F.Y 2021-22 vide bill no.ASA2223050 DT.04-08-2022.</i>				
				17,700.00	17,700.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,200.00	
31-Mar-23	To Profit & Loss A/c <i>Being amt transfer for reserve fund.</i>	Journal	JOU/10027	1,04,193.00	
				1,22,393.00	
	By Closing Balance				1,22,393.00
				1,22,393.00	1,22,393.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-A S Agarwal & Co.

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

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To BANK-Yes Bank 009788700001399 <i>Being chq.213401 issued to A S Agarwal & co t/w agnst credit balance audit fee for F.Y 2021-22.</i>	Payment	PAY/10003	16,740.00	
31-Mar-23	By (as per details) Provision for Audit Fees OIE-Audit Fees <i>Being amt payable to A S Agarwal & co t/w Audit fee for the year F.Y 2021-22 vide bill no.ASA2223050 DT.04-08-2022.</i>	Journal 17,700.00 Dr 590.00 Dr	JOU/10032		18,290.00
				16,740.00	18,290.00
				1,550.00	
To	Closing Balance			18,290.00	18,290.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-K Rajini

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

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details) OE-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w House keeping charges for the month of march 2023.vide bill :145 dt :31.3.23</i>	Purchase 23,722.00 Dr 237.00 Cr	PUR/10001		23,485.00
	By (as per details) OE-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w House keeping charges for the month of march 2023 vide bill no :146 dt :31.3.23.</i>	Purchase 36,965.00 Dr 369.00 Cr	PUR/10002		36,596.00
					60,081.00
To	Closing Balance			60,081.00	
				60,081.00	60,081.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To BANK-Yes Bank 009788700001399 <i>Being chq no-213404 issued to sslp Logistics towards old stamp paper purchased for Amendment of By Laws against Inv-no-SSLOG22-23/10764 dt.31.10. 22</i>	Payment	PAY/10002	870.00	
31-Mar-23	By (as per details) OE-Logestics Expenses TDS-2% Contract <i>Being towards old stamp paper purchased for Amendment of By Laws against Inv-no -SSLOG22-23/10764 dt.31.10.22</i>	Journal	JOU/10002		870.00
				870.00	870.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Purchase	PUR/10003		17,995.00
	OE-Security Services	18,362.00 Dr			
	TDS-2% Contract	367.00 Cr			
	<i>Being amt credit to United security services t /w Security charges for the month of march 2023.</i>				
	By (as per details)	Purchase	PUR/10004		51,796.00
	OE-Security Services	52,853.00 Dr			
	TDS-2% Contract	1,057.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of march 2023.</i>				
					69,791.00
To	Closing Balance			69,791.00	
				69,791.00	69,791.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	By OIE-Petrol/Diesel Expenses <i>Being towards Diesel expenses for generator from 17.9.22 to 28.9.22</i>	Journal	JOU/10001		5,000.00
	To BANK-Yes Bank 009788700001399 <i>Being chq.no-213402 issued to Bpcl towards diesel expenses for generator from 17.9.22 to 28.9.22</i>	Payment	PAY/10001	5,000.00	
				5,000.00	5,000.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	By OIE-Printing & Stationary Exp Comp <i>Being amt credit to priyanka printers t/w Receipts books vide bill no :638 dt 10.3.23.</i>	Journal	JOU/10010		1,300.00
	To BANK-Yes Bank 009788700001399 <i>Being cheque no 213410 issued to priyanka printers t/w against credit balance vide bill no :638</i>	Payment	PAY/10009	1,300.00	
				1,300.00	1,300.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Purchase	PUR/10001		237.00
	SP-K Rajini	23,485.00 Cr			
	OE-House Keeping Services	23,722.00 Dr			
	TDS-1% Contract	237.00 Cr			
	<i>Being amt credit to K.Rajini t/w House keeping charges for the month of march 2023.vide bill :145 dt :31.3.23</i>				
	By (as per details)	Purchase	PUR/10002		369.00
	SP-K Rajini	36,596.00 Cr			
	OE-House Keeping Services	36,965.00 Dr			
	TDS-1% Contract	369.00 Cr			
	<i>Being amt credit to K.Rajini t/w House keeping charges for the month of march 2023 vide bill no :146 dt :31.3.23.</i>				
					606.00
To	Closing Balance			606.00	
				606.00	606.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Purchase	PUR/10003		367.00
	SP-United Security Services	17,995.00 Cr			
	OE-Security Services	18,362.00 Dr			
	TDS-2% Contract	367.00 Cr			
	<i>Being amt credit to United security services t /w Security charges for the month of march 2023.</i>				
	By (as per details)	Purchase	PUR/10004		1,057.00
	SP-United Security Services	51,796.00 Cr			
	OE-Security Services	52,853.00 Dr			
	TDS-2% Contract	1,057.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of march 2023.</i>				
	By (as per details)	Journal	JOU/10002		15.00
	OE-Logestics Expenses	885.00 Dr			
	SP-Summit Sales LLP Logistics	870.00 Cr			
	<i>Being towards old stamp paper purchased for Amendment of By Laws against Inv-no -SSLOG22-23/10764 dt.31.10.22</i>				
					1,439.00
To	Closing Balance			1,439.00	
				1,439.00	1,439.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Index

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	BANK-Yes Bank 009788700001399	1
2	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	3
3	CUST-Flat No-B-109 Dr.Alluri Suma	4
4	CUST-Flat No-B-110 K.Baby Lakshmi	5
5	CUST-Flat No-B-112 Mr.Piush Kumar	6
6	CUST-Flat No-B-113 Mrs.T.Geeta Rani	7
7	CUST-Flat No-B-208 M/S Modi Consultancy Service	8
8	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	9
9	CUST-Flat No-B-210 M/S Modi Housing Pvt Ltd	10
10	CUST-Flat No-B-211 M/S Modi Housing Pvt Ltd	11
11	CUST-Flat No-B-212 M/s Modi Housing Pvt Ltd	12
12	CUST-Flat No-B-307 Mr Dennis Antony & Mrs Jennifer	13
13	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	14
14	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	15
15	CUST-Flat No-B-313 Mrs.Divya Uday	16
16	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	17
17	CUST-Flat No-B-408 Mr.Vikash Sahu Mrs. Meena Sahu	18
18	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	19
19	CUST-Flat No-B-411 Mrs.T Saraswathi	20
20	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	21
21	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	22
22	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	23
23	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	24
24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	25
25	CUST-Flat No-B-607 Mrs. Bhavana Lulla Mehta	26
26	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	27
27	CUST-Flat No-B-610 Mrs.Kamalesh	28
28	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	29
29	CUST-Flat No-B-706 Suraj Pandey	30
30	CUST-Flat No-B-708 Mrs Bhavana Lulla Mehta	31
31	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	32
32	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	33
33	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	34
34	DEPR-Corpus Fund	35
35	EOY-Audit Fees Payable	36
36	EOY-Electricity Bills Payable	37
37	EOY-Water Charges Payable	38
38	INCOME-Maintanance Charges	39
39	INCOME-Membership Fee	41
40	OE-Electricity Supply	42
41	OE-House Keeping Services	43
42	OE-Logestics Expenses	44
43	OE-Security Services	45

continued ...

Greenwood Welfare Association (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
44	OE-Water Supply	46
45	OIE-Audit Fees	47
46	OIE-Petrol/Diesel Expenses	48
47	OIE-Printing & Stationary Exp Comp	49
48	OTHLOAN-Mehta & Modi Realty Kowkur LLP	50
49	Profit & Loss A/c	52
50	Provision for Audit Fees	53
51	Reserve Fund	54
52	SP-A S Agarwal & Co.	55
53	SP-K Rajini	56
54	SP-Summit Sales LLP Logistics	57
55	SP-United Security Services	58
56	SUP-BPCL-ECMS(Fleet Business)	59
57	SUP-Priyanka Printers	60
58	TDS-1% Contract	61
59	TDS-2% Contract	62