

## Silver Oak Welfare Association

M G Road, Ranigunj  
Secunderabad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Aggregate-COMP</u></b>					
13-Oct-21	To <b>SUP-Green Belt Services</b>	Purchase	PUR/10004	5,422.00	
	<i>Being amt credited to Green Belt Services towards supply of plants against inv no.46 dt.3-9-21 PO no.80159 dt.30-8-21 scan id.87434</i>				
20-Oct-21	To <b>SUP-Priyanka Printers</b>	Purchase	PUR/10005	950.00	
	<i>Being amt credited to Priyanka Printers towards purchase of Receipt books against inv no.489 dt.13-10-21</i>				
				6,372.00	
	By <b>Closing Balance</b>				6,372.00
				<b>6,372.00</b>	<b>6,372.00</b>
<b><u>AMC Charges</u></b>					
31-Mar-22	To <b>SUP-Otis Elevator Company (India) Limited</b>	Journal	JOU/11774	18,593.00	
	<i>Being transferred</i>				
				18,593.00	
	By <b>Closing Balance</b>				18,593.00
				<b>18,593.00</b>	<b>18,593.00</b>
<b><u>Audit Fees</u></b>					
31-Mar-22	To <b>EOY-Audit Fees Payable</b>	Journal	JOU/11764	41,300.00	
	<i>Being audit fees provision for the year 21-22</i>				
				41,300.00	
	By <b>Closing Balance</b>				41,300.00
				<b>41,300.00</b>	<b>41,300.00</b>
<b><u>Bank-Yes Bank-009788700001123</u></b>					
20-Jul-21	To <b>PARTNER-Tejal Modi</b>	Receipt	REC/10001	50,000.00	
	<i>Chq no.112562 received from Tejal Modi towards funds transfer</i>				
31-Jul-21	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10002	1,50,000.00	
	<i>Being funds received</i>				
6-Aug-21	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10003	1,650.00	
	<i>Being amt received towards MMC against recpt no.103040</i>				
7-Aug-21	To <b>CUST-Flat No- 21 Ramakrishna</b>	Receipt	REC/10004	12,240.00	
	<i>Being amt received towards MMC against recpt no.103035</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
9-Aug-21	To <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Receipt	REC/10005	3,060.00	
	<i>Being amt received towards MMC against recpt no.103050</i>				
12-Aug-21	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Receipt	REC/10006	3,300.00	
	<i>Being amt received towards MMC against recpt no.103042</i>				
14-Aug-21	By <b>Oc-United Security Services</b>	Payment	PAY/10001		63,270.00
	<i>chq no:-535396 Being chq issued to United Security services charges towards security charges bill no:-USS/26/21 DT:-31.07.2021</i>				
	By <b>SP-K Rajini</b>	Payment	PAY/10002		31,957.00
	<i>chq no:-535394 Being chq issued to k.Rajini towards House keeping charges (pan no: -Asepr1186L) for the month of july'21</i>				
	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10003		47,679.00
	<i>chq no:-535391 Being issued to Y,Ravi Shankar towards House keeping charges bill no:-614 dt:-31.07.22 for the month of july'21</i>				
	By <b>SP-K.Giridhar</b>	Payment	PAY/10004		7,128.00
	<i>chq no:-535392 Being chq issued to K,Grihar towards Housekeeping charges bill no:-729 dt: -31.07.2021 for the month of july'21</i>				
21-Aug-21	To <b>CUST-Flat No-22 Varun Naidu</b>	Receipt	REC/10007	9,900.00	
	<i>Chq 112757 received from Villa no.22 towards MMC against rect no.103045</i>				
23-Aug-21	By <b>EOY-Electricity Bills Payable</b>	Payment	PAY/10005		31,985.00
	<i>cH nO 565397 being an amt of Chq issued towards electricity charges for the period 05. 07.21 to 07.08.21</i>				
	To <b>CUST-Flat No-52 Mrs. Srivalli</b>	Receipt	REC/10008	1,650.00	
	<i>Being amt received towards MMC ,Recpt no. 103046</i>				
25-Aug-21	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10009	50,000.00	
	<i>Being funds received</i>				
27-Aug-21	To <b>CUST-V.No 02 Mr.Suresh</b>	Receipt	REC/10010	4,950.00	
	<i>Being amt received towards MMC ,Recpt no. 103049</i>				
30-Aug-21	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10011	3,060.00	
	<i>Being amt received towards MMC ,Recpt no. 103053</i>				
	To <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Receipt	REC/10012	3,200.00	
	<i>Being amt received towards MMC ,Recpt no. 103056</i>				
	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/10013	6,120.00	
	<i>Being amt received towards MMC ,Recpt no. 103059</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
30-Aug-21	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10014	3,300.00	
	<i>Being amt received from customer against ref no.124266690751 ( AXIS Bank) dt.30-8-21</i>				
31-Aug-21	To CUST-Flat No-9 Veerash	Receipt	REC/10015	3,300.00	
	<i>Being amt received towards MMC ,Recpt no. 103060</i>				
	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/10016	6,600.00	
	<i>Being amt received towards MMC ,Recpt no. 103062</i>				
	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/10017	15,300.00	
	<i>Being amt received towards MMC ,Recpt no. 103064</i>				
1-Sep-21	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10018	3,300.00	
	<i>Being amt received towards MMC against recpt no.103063</i>				
3-Sep-21	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10019	3,300.00	
	<i>Being amt received towards MMC against recpt no.103065</i>				
	To CUST-Flat No-58 Anuradha	Receipt	REC/10020	9,900.00	
	<i>Being amt recd towards MMC against recpt no103066</i>				
5-Sep-21	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10021	4,950.00	
	<i>Being amt received towards MMC against recpt no.103071</i>				
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10022	1,650.00	
	<i>Being amt received towards MMC against recpt no.103038</i>				
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10023	1,650.00	
	<i>Being amt received towards MMC against recpt no.103079</i>				
8-Sep-21	By CUST-VIKRAM KUMAR-99-3A	Payment	PAY/10006		6,644.00
	<i>CH No 535399 Being an amt of Chq issued towards customer paid extra amount Rs 6,644/- to association and same returned to Tejal Modi.( Villa No 993A-Silver Oak Residency)</i>				
	To INCOME - Banquet Hall	Receipt	REC/10024	1,000.00	
	<i>towards banquet hall booking againt recpt no. 103075 from villa no.48</i>				
9-Sep-21	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10025	3,060.00	
	<i>Being amt received towards MMC against recpt no.103080</i>				
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10026	1,650.00	
	<i>Being amt received towards MMC against recpt no.103081</i>				
11-Sep-21	By SP-Y.Ravi Shankar	Payment	PAY/10007		47,678.00
	<i>chq no:-535400 Being chq issued to y,ravi shankar towards Gardening charges bill no:-623 dt:-01.09.2021</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
11-Sep-21	By <b>SP-K Rajini</b>	Payment	PAY/10008		32,648.00
	<i>chq no:- Being chq issued to K,rajini towards house keeping services against ( pan no:-ASEPR1186L) DT:-31.08.2021</i>				
	By <b>Oc-United Security Services</b>	Payment	PAY/10009		61,470.00
	<i>chq no:- Being chq issued to united security services towards security charges bill no:- USS/34/21 DT:-1.08.2021</i>				
	To <b>CUST-Flat No-12 Abay Sekhar</b>	Receipt	REC/10027	10,000.00	
	<i>Being amt received towards MMC against recpt no.103076</i>				
12-Sep-21	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10028	1,650.00	
	<i>Being amt received towards MMC against recpt no.103083</i>				
	To <b>CUST-Flat No-19 Sankar Karthik</b>	Receipt	REC/10029	12,240.00	
	<i>Being amt received towards MMC against recpt no.103082</i>				
13-Sep-21	To <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Receipt	REC/10030	5,050.00	
	<i>Being amt received towards MMC against recpt no.103077</i>				
	To <b>CUST-Flat No-49 P G Prakash Rao</b>	Receipt	REC/10031	6,000.00	
	<i>Being amt recd towards MMC against recpt no101011</i>				
15-Sep-21	By <b>CUST-VIKRAM KUMAR-99-3A</b>	Payment	PAY/10010		6,644.00
	<i>Chq no 535399 issued towards funds transfer</i>				
16-Sep-21	By <b>EOY-Electricity Bills Payable</b>	Payment	PAY/10011		33,269.00
	<i>Being cheque issued to TSSPDCL towards electricity charges service no.090513233 ( 112606769) CT Meter 112606769 Chqno: -535403</i>				
	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10032	1,44,474.00	
	<i>Being funds transfer</i>				
	To <b>CUST Flat No.3 Karnati Suresh</b>	Receipt	REC/10033	13,150.00	
	<i>Chq no.494685 Being amt received towards MMC against recpt no.103051</i>				
	To <b>CUST-Flat No-6 P Anandhan</b>	Receipt	REC/10034	11,550.00	
	<i>Chq no.311334 Being amt received towards MMC against recpt no.103068</i>				
17-Sep-21	To <b>CUST-Flat No-55 Maheswaran</b>	Receipt	REC/10035	15,300.00	
	<i>Being amt received towards MMC against recpt no.103084</i>				
	To <b>CUST-Flat No 67 G Gayathri</b>	Receipt	REC/10036	3,060.00	
	<i>Chq no.013942 Being amt received towards MMC against recpt no.103074</i>				
18-Sep-21	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/10037	3,060.00	
	<i>Being amt received towards MMC against recpt no.101069</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
18-Sep-21	To <b>CUST-Flat No-88 Manmohan Raj</b>	Receipt	REC/10038	3,300.00	
	<i>Being amt received towards MMC against recpt no.103085</i>				
19-Sep-21	To <b>CUST-Flat No-8 Adharsh</b>	Receipt	REC/10039	3,300.00	
	<i>Being amt received towards MMC against recpt no.103088</i>				
	To <b>CUST-Flat No-50 Summit</b>	Receipt	REC/10040	10,000.00	
	<i>Being amt received towards MMC against recpt no.103087</i>				
	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/10041	3,300.00	
	<i>Being amt received towards MMC against recpt no.103086</i>				
21-Sep-21	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10042	9,180.00	
	<i>Being amt received towards MMC against recpt no.103092</i>				
23-Sep-21	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Receipt	REC/10043	1,650.00	
	<i>Being amt received towards MMC against recpt no.103090</i>				
	To <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Receipt	REC/10044	3,300.00	
	<i>Being amt recd towards MMC against ref no. 000000793194</i>				
25-Sep-21	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Receipt	REC/10045	1,650.00	
	<i>Being amt recd towards MMC against ref no1268115636976</i>				
29-Sep-21	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10046	3,060.00	
	<i>Being amt received towards MMC against recpt no.103091</i>				
	To <b>INCOME - Banquet Hall</b>	Receipt	REC/10047	2,000.00	
	<i>Being amt recd towards banquet hall booking from villa no.6 recpt no.</i>				
1-Oct-21	To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Receipt	REC/10048	2,000.00	
	<i>Being amt received towards Club house charges against recpt no.( )</i>				
2-Oct-21	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10049	3,020.00	
	<i>Being amt reced towards MMC against ref no. T211002149069640903790 against recpt no. 103093</i>				
4-Oct-21	To <b>CUST-Flat No-52 Mrs. Srivalli</b>	Receipt	REC/10050	3,300.00	
	<i>Being amt reced towards MMC against recpt no.103098</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10051	1,650.00	
	<i>Being amt reced towards MMC against recpt no.103097</i>				
5-Oct-21	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10052	1,650.00	
	<i>Being amt reced towards MMC against recpt no.103099</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
5-Oct-21	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10053	1,650.00	
	<i>Being amt reced towards MMC against recpt no.101015</i>				
	To INCOME - Banquet Hall	Receipt	REC/10054	2,000.00	
	<i>Being amt received</i>				
6-Oct-21	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/10055	1,650.00	
	<i>Being amt reced towards MMC against recpt no.103096</i>				
	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10056	3,060.00	
	<i>Being amt reced towards MMC against recpt no.101005</i>				
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10057	3,060.00	
	<i>Being amt reced towards MMC against recpt no.101067</i>				
	To CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10058	48,410.00	
	<i>Chq no.083276 recd from Villa 90 towards corpus ,membership fee and MMC for the period 1-9-21 to 28-2-22 against recpt no. 102013</i>				
7-Oct-21	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10059	1,650.00	
	<i>Being amt reced towards MMC against recpt no.103095</i>				
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10060	1,650.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10061	3,060.00	
	<i>mmc receipt No.101070</i>				
12-Oct-21	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/10062	8,250.00	
	<i>Being amt reced towards MMC against recpt no.101014</i>				
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10063	3,000.00	
	<i>Being amt reced towards MMC against recpt no.101012</i>				
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10064	360.00	
	<i>Being amt reced towards MMC against recpt no.101013</i>				
13-Oct-21	To CUST-Flat No-10 K RAVI	Receipt	REC/10065	1,650.00	
	<i>Being amt reced towards MMC against recpt no.101020</i>				
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10066	6,600.00	
	<i>Being amt reced towards MMC against recpt no.101008</i>				
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10067	3,060.00	
	<i>Being MMC recd against recpt no.101009</i>				
14-Oct-21	By SP-Y.Ravi Shankar	Payment	PAY/10012		50,550.00
	<i>Being chq no.535405issued to Ravi Shankar towards Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
14-Oct-21	By <b>SUP-Green Belt Services</b>	Payment	PAY/10013		5,422.00
	<i>Being chq no.535406 issued to Green Belt Services towards supply of plants inv no.46 dt. 3-9-21 PO no.80159 dt.30-8-21 scan id.87434</i>				
	By <b>Oc-United Security Services</b>	Payment	PAY/10014		62,370.00
	<i>Being chq no.535410 issued to United Security Services towards Security charges against inv no.USS/42/21 dt.30-9-21</i>				
	By <b>SP-K Rajini</b>	Payment	PAY/10015		32,687.00
	<i>Being chq no.535408 issued to Rajini towards House Keeping Charges for the month of Sep 21</i>				
	By <b>EOY-Electricity Bills Payable</b>	Payment	PAY/10016		57,927.00
	<i>Being chq no.535409 issued to TSSPDCL towards Electricity Charges vide service no. 090513233(CT Meter 112606769) for the month of Oct 2021</i>				
17-Oct-21	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Receipt	REC/10068	3,300.00	
	<i>Being amt reced towards MMC against recpt no.101003</i>				
20-Oct-21	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>	Receipt	REC/10069	4,950.00	
	<i>Being MMC recd upto Dec'21 against recpt no. 103027</i>				
21-Oct-21	To <b>CUST-Flat No-39 Manogna Mustial</b>	Receipt	REC/10070	15,300.00	
	<i>Being amt reced towards MMC against recpt no.101001</i>				
22-Oct-21	To <b>CUST-Flat No-57 Chandra Sekhar</b>	Receipt	REC/10071	12,240.00	
	<i>Being amt reced towards MMC against recpt no.101077</i>				
30-Oct-21	To <b>CUST-Flat No-18- Mr Kanakarao</b>	Receipt	REC/10072	3,300.00	
	<i>Chq no.166152 received from Villa no.18 towards Monthly Maintenance Charges for the month of Oct 21 recpt no.102001</i>				
1-Nov-21	To <b>CUST-Flat No-36 Satish Kumar</b>	Receipt	REC/10073	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101024</i>				
2-Nov-21	To <b>CUST-Flat No-28 Sankati Santhaiah</b>	Receipt	REC/10074	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101029</i>				
	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/10075	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101025</i>				
	To <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b>	Receipt	REC/10076	48,410.00	
	<i>Chq no.973944 received from villa no.82 towards corpus (30000/-) membership fee (50/-) monthly maintenance (18360/-) against receipt no.102002 for the period 1-12-21 to 31-5-22 (6 months)</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Nov-21	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10077	1,650.00	
	<i>Amt recd towards MMC against recpt no. 101023</i>				
3-Nov-21	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10078	3,020.00	
	<i>Being amt recd towards MMC against recpt no. 101080</i>				
5-Nov-21	To <b>CUST-Flat No-48 K Srinivas</b>	Receipt	REC/10079	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101026</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10080	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101027</i>				
	To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Receipt	REC/10081	60,650.00	
	<i>Chq no.011721 received towards corpus fund , membership fee &amp; MMC ( from 1-6-21 to 31-3-22)against recpt no.102014</i>				
6-Nov-21	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Receipt	REC/10082	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101028</i>				
	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Receipt	REC/10083	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101030</i>				
	To <b>CUST-Flat No-4 E Prabhakar Reddy</b>	Receipt	REC/10084	3,060.00	
	<i>Being amt recd towards MMC against recpt no. 101032</i>				
	To <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Receipt	REC/10085	3,300.00	
	<i>Being amt recd towards MMC against recpt no. 101031</i>				
	To <b>CUST-Flat No- 21 Ramakrishna</b>	Receipt	REC/10086	9,180.00	
	<i>Chq no.008249 received from Y Padmavathi towards Maintenance amount against receipt no.101021</i>				
	To <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Receipt	REC/10087	8,250.00	
	<i>Chq no.003763 received from Villa no.26 towards maintenance amount against receipt no.101002</i>				
	To <b>INCOME - Banquet Hall</b>	Receipt	REC/10088	1,000.00	
	<i>Chq no.011723 received from villa no.60 towards maintenance amt against receipt no. 101022</i>				
8-Nov-21	To <b>CUST-Flat No-28 Sankati Santhaiah</b>	Receipt	REC/10089	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101034</i>				
	To <b>CUST-Flat No-54 Vishwanathan</b>	Receipt	REC/10090	3,060.00	
	<i>Being amt recd towards MMC against recpt no. 101035</i>				



## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
8-Nov-21	To <b>CUST-Flat No-62 Suresh Kumar</b>	Receipt	REC/10091	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101081</i>				
9-Nov-21	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Receipt	REC/10092	1,650.00	
	<i>Being amt recd towards MMC against recpt no. 101082</i>				
	To <b>CUST-Flat No-48 K Srinivas</b>	Receipt	REC/10093	3,300.00	
	<i>Being amt recd towards MMC against recpt no. 101042</i>				
10-Nov-21	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10094	6,120.00	
	<i>Being amt recd towards MMC against recpt no. 101044</i>				
15-Nov-21	To <b>INCOME - Banquet Hall</b>	Receipt	REC/10095	1,000.00	
	<i>Being amt recd towards Banquet Hall from villa no.81 against recpt no.101087</i>				
16-Nov-21	To <b>CUST-Flat No 67 G Gayathri</b>	Receipt	REC/10096	3,060.00	
	<i>Being amt recd towards MMC against recpt no. 101040</i>				
	To <b>CUST-Flat No-49 P G Prakash Rao</b>	Receipt	REC/10097	3,000.00	
	<i>Being amt recd towards MMC against recpt no. 101043</i>				
17-Nov-21	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Receipt	REC/10098	1,650.00	
21-Nov-21	To <b>CUST-Flat No-51 S Praveen Kumar</b>	Receipt	REC/10099	13,200.00	
	<i>Being amt recd towards MMC against recpt no. 101041</i>				
24-Nov-21	By <b>Oc-United Security Services</b>	Payment	PAY/10017		62,370.00
	<i>chq no:-137361 Being chq issued to United security charges against bill no:-USS/50/21 DT:-31.10.2021 For the month of oct-21</i>				
	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10018		47,196.00
	<i>Being chq no:-13762 issued to Y.Ravi Shankar towards house keeping charges bill no:-651 dt:-2.11.2021 for the oct -21</i>				
	By <b>SP-K Rajini</b>	Payment	PAY/10019		32,992.00
	<i>chq no:-137364 Beinchq issued K,rajini towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 for the month of oct-21</i>				
	By <b>EOY-Electricity Bills Payable</b>	Payment	PAY/10020		58,693.00
	<i>Chq no:-137365 Being chq issued to Tsspdcl towards Electricity charges customer service no:-0905-13233</i>				
	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10021		1,500.00
	<i>Chq no.137368 issued to Manip towards bonus against Expert Securities for the month of nov 21</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
24-Nov-21	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10022		750.00
	<i>chq no.137366 issued to Balamani towards bonus agaisnt Shreya Services for the month of Nov 21</i>				
27-Nov-21	By <b>SUP-Prime Power Services Private Limited</b>	Payment	PAY/10023		22,152.00
	<i>Chq no:-137369 being chque issued to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965,966 /21-22 dt:-09.08.2021 po nos:-79255,79256 Scan id:-91097,91098</i>				
	By <b>SUP-Priyanka Printers</b>	Payment	PAY/10024		950.00
	<i>chq no:-137370 Being chq issued to priyanka printers against invoice no:-489 dt:-950</i>				
29-Nov-21	To <b>CUST-Flat No-78 Rajesh Paul</b>	Receipt	REC/10100	3,300.00	
	<i>Being amt recd towards MMC against recpt no. 101048</i>				
1-Dec-21	By <b>Open Card K,Purshotham</b>	Payment	PAY/10025		7,866.00
	<i>chq no:-137371 Being chq issued to K, purshotham towards expenses card</i>				
	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10026		47,197.00
	<i>Chq no:-137373 being cheque issued to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021</i>				
	By <b>SP-K Rajini</b>	Payment	PAY/10027		43,184.00
	<i>Chq no:-137374 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-30.11.2021</i>				
	To <b>CUST-V.No 02 Mr.Suresh</b>	Receipt	REC/10101	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101053</i>				
	To <b>CUST-V.No 02 Mr.Suresh</b>	Receipt	REC/10102	3,300.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101054</i>				
	To <b>CUST-Flat No-54 Vishwanathan</b>	Receipt	REC/10103	3,060.00	
	<i>Being amt recd from villa no 54 towards MMC against recpt no.101052</i>				
	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10104	1,650.00	
	<i>Being amt received towards MMC against recpt no.101055</i>				
2-Dec-21	By <b>Oc-United Security Services</b>	Payment	PAY/10028		62,370.00
	<i>Chq no:-137375 Being cheque issued to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021</i>				
	To <b>CUST-Flat No-89 Surya Prathap Singh</b>	Receipt	REC/10105	4,950.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101050</i>				
	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10106	3,020.00	
	<i>Being the amount received from Villa No.11 receipt No.103070</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Dec-21	To <b>CUST-Flat No-52 Mrs. Srivalli</b>	Receipt	REC/10107	3,300.00	
	<i>Being amt received towards MMC against recpt no.101051</i>				
3-Dec-21	To <b>CUST-Flat No-9 Veerash</b>	Receipt	REC/10108	6,600.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101057</i>				
	To <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Receipt	REC/10109	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101056</i>				
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Receipt	REC/10110	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101058</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10111	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101063</i>				
4-Dec-21	To <b>CUST-Flat No-28 Sankati Santhaiiah</b>	Receipt	REC/10112	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101064</i>				
	To <b>CUST-Flat No-99 4A Kiran Kumar</b>	Receipt	REC/10113	54,350.00	
	To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Receipt	REC/10114	6,600.00	
5-Dec-21	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/10115	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101062</i>				
	To <b>CUST-Flat No-49 P G Prakash Rao</b>	Receipt	REC/10116	3,120.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101061</i>				
6-Dec-21	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10117	100.00	
	To <b>CUST-Flat No-99 3B Priyanka Bandela</b>	Receipt	REC/10118	44,530.00	
8-Dec-21	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Receipt	REC/10119	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101090</i>				
	To <b>CUST-Flat No-12 Abay Sekhar</b>	Receipt	REC/10120	6,500.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101076</i>				
	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/10121	3,060.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101071</i>				
	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/10122	3,060.00	
	<i>Being amt recd towards MMC against recpt no. 101072</i>				
	To <b>CUST-Flat No-20chimpana Ramesh</b>	Receipt	REC/10123	3,300.00	
	<i>Being amt recd towards MMC against recpt no. 101075</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10124	1.00	
	<i>Being online transfered by customer</i>				
9-Dec-21	To <b>CUST-Flat No-85-Mr. K Akshay</b>	Receipt	REC/10125	63,710.00	
	<i>Chq no.451636 received from K Akshay towards Maintenance amt against vill no.85</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
9-Dec-21	To <b>EOY-Electricity Bills Payable</b>	Receipt	REC/10126	58,693.00	
	<i>Being chq Dishonoured</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10127	1.00	
	<i>Being online transfered by customer</i>				
10-Dec-21	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10128	3,060.00	
	<i>Being amt recd towards MMC against recpt no. 101092</i>				
11-Dec-21	By <b>SP-Abi and Jemi Facilities Management</b>	Payment	PAY/10029		7,000.00
	<i>Chq no:-137378 being cheque issued to Abi &amp; Jemi Facilities Management towards swimming pool maintainance against invoice no:-015 dt: -01.12.2021</i>				
	By <b>SUP-Otis Elevator Company (India) Limited</b>	Payment	PAY/10030		36,542.00
	<i>Chq no:-143179 being cheque issued to Otis Elevator (India) Limited towards annual maintance charges as 100% advance payment against req no:-67677 po no:-58087</i>				
	By <b>SUP-Celestial Business Solutions</b>	Payment	PAY/10031		15,104.00
	<i>Chq no:-137379 being cheque issued to Celestial Business Solutions towards RFID cards as 50% advance payment against po no:-82607 req no:-191006</i>				
	By <b>OE-Misc. Expenses</b>	Payment	PAY/10032		3,500.00
	<i>Chq no:-137380 Being chque issued to ORSU BALAYA Towards Garbage lifting saary month of nov-21 as per A/C NO:011810011010360BIFSC CODE:ANDB0000118.</i>				
	To <b>CUST-Flat No-95-Purushotham</b>	Receipt	REC/10129	48,410.00	
	<i>Being amt received(000170) from P sanjeeva reddy towards maintenance charges for the villa no.95</i>				
	To <b>CUST-Flat No-7 Takurjitendra Singh</b>	Receipt	REC/10130	9,900.00	
	<i>Being amt recd from villa no.7 towards MMC against recpt no.101079</i>				
13-Dec-21	To <b>INCOME - Banquet Hall</b>	Receipt	REC/10131	2,000.00	
	<i>Being amt recd from villa no81</i>				
14-Dec-21	To <b>CUST-Flat No-62 Suresh Kumar</b>	Receipt	REC/10132	1,650.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101088</i>				
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Receipt	REC/10133	3,060.00	
	<i>Being MMC recd against villa no.4 recpt no. 103002</i>				
	To <b>CUST-Flat No-59 Kiran Kumar</b>	Receipt	REC/10134	15,300.00	
	<i>Being amt received towards MMC against recpt no.101084</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
15-Dec-21	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10135	6,120.00	
	<i>Chq no.008255 received from Y Padmavathi towards maintenance charges against villa no. 21 recpt no.101049</i>				
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/10136	1,000.00	
	<i>Being amt recd from villa no.42 towards Banquet Hall booking against ref no. 134942197284 vai recpt no.102008</i>				
16-Dec-21	By EOY-Electricity Bills Payable	Payment	PAY/10033		1,15,149.00
	<i>Ch.no 137383 Being Cheque issued to TSSPDCL towatds Electricity charges for the month of Oct and Nov 2021</i>				
	To INCOME - Banquet Hall	Receipt	REC/10137	1,000.00	
	<i>Being amt recd from villa no62 towards MMC against recpt no.101089</i>				
	To CUST-Flat No-34 Ravikanthi Vittal	Receipt	REC/10138	9,900.00	
	<i>Being amt recd from villa no.34 towards MMC against UPI ID.135022066188 recpt no.101086</i>				
17-Dec-21	To Silver Oak Villa LLP	Receipt	REC/10139	1,15,149.00	
	<i>Being funds received from SOV LLP towards payment of Electricity bill</i>				
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10140	15,300.00	
	<i>Being amt recd from villa no.80 towards MMC against ref no.N351211757085027 recpr no. 102009 for the period of July to Nov 21</i>				
	By CUST-Flat No- 21 Ramakrishna	Payment	PAY/10034		6,120.00
	<i>Chq no.008255 returned</i>				
18-Dec-21	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10141	6,120.00	
	<i>hq no 008255 recd towards MMC against recpt no101049</i>				
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10142	3,300.00	
	<i>Being MMC recd agaisnt recpt no.101098</i>				
19-Dec-21	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10143	4,950.00	
	<i>Being MMC recd agaisnt recpt no.101099</i>				
20-Dec-21	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/10144	9,850.00	
	<i>Chq no.028700 received from villa no.86 towards MMC against recpt no.101083</i>				
21-Dec-21	To CUST-Flat No-47 Makithala Pandu Goud	Receipt	REC/10145	20,000.00	
	<i>Being mmc recd against recpt no.101093</i>				
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10146	18,200.00	
	<i>Being mmc recd against recpt no.101094</i>				
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Receipt	REC/10147	21,420.00	
	<i>Being MMC recd agaisnt recpt no.103001</i>				
22-Dec-21	To CUST-Flat No-79 MVS Ravi Kanth	Receipt	REC/10148	46,550.00	
	<i>Chq no.079671 received from villa no.79 towards MMC aginst inv no.102011</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
23-Dec-21	By <b>CONJBDW-Anirudh Dhal</b>	Payment	PAY/10035		2,475.00
	<i>Being chq no.143173 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 9-11-21 to 15-12-21</i>				
	To <b>CUST-Flat No-18- Mr Kanakarao</b>	Receipt	REC/10149	4,950.00	
	<i>chq no:-793198 received from Villa no:-18 towards MMC against receipt no:-102012</i>				
	By <b>CONJBDW-Anirudh Dhal</b>	Payment	PAY/10036		2,475.00
	<i>Chq no 143172 issued to Anirudh dhal towards water tank cleaning and bleaching work at club house for the period 25-11-21 to 1-12-21</i>				
	By <b>CONJBDW-B Basappa</b>	Payment	PAY/10037		1,188.00
	<i>Chq no.143174 issued to Basappa towards redoxide silver painting work for the period 9-12-21 to 15-12-21</i>				
24-Dec-21	To <b>CUST-Flat No-41 Bezavada Lavanya</b>	Receipt	REC/10150	12,240.00	
	<i>Being MMC recd agaisnt recpt no.101100</i>				
27-Dec-21	By <b>OE-Misc. Expenses</b>	Payment	PAY/10038		4,500.00
	<i>Chq no.143175 issued to SHIVA DURGA AGENCIES Towards internet charges month of jan to dec as per bill no 23270 dt.23.12.21 detailes enclosed.</i>				
	By <b>Open Card K,Purshotham</b>	Payment	PAY/10039		3,317.00
	<i>Chq no.143176 issued to Purshotham towards Open Card Expenses</i>				
	To <b>CUST-Flat No 67 G Gayathri</b>	Receipt	REC/10151	3,060.00	
	<i>Chq no.013944 received from villa no.67 towards MMC against recpt no.101096</i>				
	To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Receipt	REC/10152	22,830.00	
	<i>Chq no.762577 received from villa no.61 towards MMC against recpt no.101097</i>				
	To <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Receipt	REC/10153	10,000.00	
	<i>Chq no.281723 received from villa no.38 towards MMC against recpt no.101095</i>				
	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10040		750.00
	<i>chq no.535412 issued to Balamani towards bonus agaisnt Shreya Services for the month of dec21</i>				
28-Dec-21	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10041		1,500.00
	<i>Chq no.535413 issued to Manip towards House Keeping Charges</i>				
29-Dec-21	To <b>INCOME - Banquet Hall</b>	Receipt	REC/10154	2,000.00	
	<i>Being Banquet Hall rent received from villa no. 81 (Jyothi) against recpt no.103004</i>				
30-Dec-21	By <b>OE-Misc. Expenses</b>	Payment	PAY/10042		3,500.00
	<i>Chq no:-340382 Being chque issued to ORSU BALAYA Towards Garbage lifting salary month of Dec-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
30-Dec-21	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10043		1,500.00
	<i>Chq no.340383 issued to Manip towards bonus against Expert Securities for the month of dec21</i>				
	To <b>CUST-Flat No-19 Sankar Karthik</b>	Receipt	REC/10155	9,180.00	
	<i>Being MMC recd against recpt no.103003</i>				
	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Receipt	REC/10156	3,300.00	
	<i>Being MMC recd agaisnt recpt no.103009</i>				
1-Jan-22	To <b>CUST-Flat No-54 Vishwanathan</b>	Receipt	REC/10157	3,060.00	
	<i>Being MMC recd against recpt no.103006</i>				
2-Jan-22	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10158	1,650.00	
	<i>Being MMC recd against recpt no.103007</i>				
3-Jan-22	To <b>CUST-Flat No-78 Rajesh Paul</b>	Receipt	REC/10159	3,300.00	
	<i>Being MMC recd against recpt no.103005</i>				
	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10160	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103008</i>				
	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10161	3,020.00	
	<i>Being MMC recd agaisnt recpt no.</i>				
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10162	3,060.00	
	<i>Being MMC recd against recpt no</i>				
4-Jan-22	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Receipt	REC/10163	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103010</i>				
	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/10164	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103011</i>				
5-Jan-22	To <b>CUST-Flat No-28 Sankati Santhaiah</b>	Receipt	REC/10165	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103012</i>				
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Receipt	REC/10166	3,060.00	
	<i>Being MMC recd agaisnt recpt no.103014</i>				
6-Jan-22	To <b>CUST-Flat No-55 Maheswaran</b>	Receipt	REC/10167	6,120.00	
	<i>Being MMC recd agaisnt recpt no.103015</i>				
	To <b>CUST-Flat No-36 Satish Kumar</b>	Receipt	REC/10168	3,300.00	
	<i>Being MMC recd agaisnt recpt no.103016</i>				
8-Jan-22	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10044		48,951.00
	<i>Chq no:-143180 being cheque issued to Y Ravi Shankar towards gardening services against invoice no:-683 dt:-3-1-22</i>				
	By <b>Oc-United Security Services</b>	Payment	PAY/10045		63,187.00
	<i>Chq no:-143181 Being cheque issued to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21</i>				
	By <b>SP-K Rajini</b>	Payment	PAY/10046		43,185.00
	<i>Chq no:-143182 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-31-12-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
8-Jan-22	By <b>SP-Abi and Jemi Facilities Management</b>	Payment	PAY/10047		14,000.00
	<i>Chq no:-340385 being cheque issued to Abi &amp; Jemi Facilities Management towards swimming pool maintainance against invoice no:-016 dt: -01.1.22</i>				
	By <b>SUP-Praful Sanitary</b>	Payment	PAY/10048		3,991.00
	<i>Chq no.340386 issued to Praful Sanitary towards plumbing against inv no.773 dt.25-11 -21 PO no.82847 dt.22-11-21 scan id.93794</i>				
9-Jan-22	To <b>CUST-Flat No-49 P G Prakash Rao</b>	Receipt	REC/10169	3,000.00	
	<i>Being MMC recd agaisnt recpt no.103017</i>				
10-Jan-22	By <b>OE-Misc. Expenses</b>	Payment	PAY/10049		1,000.00
	<i>chq no:-340387 Being chq issued to Ramesh towards scavage salary month of Dec-21 clening of club house toilets as per detales enclosed</i>				
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10170	3,060.00	
	<i>Being MMC recd agaisnt recpt no.103019</i>				
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10171	1,650.00	
	<i>Being MMC recd agaisnt recpt no.</i>				
12-Jan-22	By <b>EOY-Electricity Bills Payable</b>	Payment	PAY/10050		87,451.00
	<i>Chq no.143183 issued toTSSPDCL towards payment of electricity charges for the month of Dec'21</i>				
	To <b>CUST-Flat No 67 G Gayathri</b>	Receipt	REC/10172	3,060.00	
	<i>Chq no.013945 received from villa 67 towatds MMC against recpt no.103013</i>				
	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10051		750.00
	<i>Chq no.340384 issued to Manip Balamani towards House keeping Services</i>				
16-Jan-22	To <b>CUST-Flat No-62 Suresh Kumar</b>	Receipt	REC/10173	1,650.00	
	<i>Being MMC recd against recpt no.</i>				
17-Jan-22	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Receipt	REC/10174	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103020</i>				
19-Jan-22	To <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Receipt	REC/10175	9,600.00	
	<i>Being MMC recd agaisnt recpt no.103022</i>				
	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Receipt	REC/10176	3,300.00	
	<i>Being MMC recd agaisnt recpt no.103025</i>				
20-Jan-22	To <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Receipt	REC/10177	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103024</i>				
	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>	Receipt	REC/10178	4,950.00	
	<i>Being MMC recd agaisnt recpt no.103028</i>				
22-Jan-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Payment	PAY/10052		4,300.00
	<i>Being chq no.340394 issued to N Nagaraju towards gate light lighting done for villa 73 &amp; generator connection done for villa no.69</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
22-Jan-22	By <b>SP-Summit Sales LLP</b>	Payment	PAY/10053		2,643.00
	<i>Chq no.340390 issued to SLLP towards purchase of computer peripherals against inv no.21133 po no.83831 scan id.94172</i>				
	To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Receipt	REC/10179	4,950.00	
	<i>Chq no.142851 received towards MMC against recpt no.103023</i>				
26-Jan-22	To <b>CUST-Flat No-45-Sangani Sadaiah</b>	Receipt	REC/10180	8,250.00	
	<i>Being MMC recd agaisnt recpt no.103026</i>				
28-Jan-22	By <b>SUP-Priyanka Printers</b>	Payment	PAY/10054		7,000.00
	<i>Being cheque no.340391 issued to Priyanka Printers towards Stationery expenses against inv no.497 dt.3-12-21</i>				
29-Jan-22	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10181	50,000.00	
	<i>Being amt recd from Silver Oak Villas LLP towards funds transfer</i>				
	By <b>SP-Summit Sales LLP</b>	Payment	PAY/10055		10,294.00
	<i>Chq no.340392 issued to SLLP towards purchase of Computer Peripherals against inv no.21405 Po no.84347 scan id.95320</i>				
	By <b>SUP-Shubham Enterprises</b>	Payment	PAY/10056		7,675.00
	<i>chq no.340393 issued to Shubham Enterprises towards purchase of Electricals agaisnt inv no.1953 po no.84591 scan id.95441</i>				
	By <b>SUP-Celestial Business Solutions</b>	Payment	PAY/10057		15,104.00
	<i>chq no.415011 issued to Celestial Business Solutions towards purchase of REID tags against inv no.058 Po no.82607 dt.12-2-22 scan id.94861 ( Full &amp; Final payment)</i>				
	To <b>CUST-Flat No-17 Surya Venkateswara Rao</b>	Receipt	REC/10182	3,300.00	
	<i>Being MMC recd agaisnt recpt no.103029</i>				
2-Feb-22	To <b>CUST-Flat No-54 Vishwanathan</b>	Receipt	REC/10183	3,060.00	
	<i>Being MMC recd agaisnt recpt no.103036</i>				
	To <b>CUST-Flat No-48 K Srinivas</b>	Receipt	REC/10184	3,300.00	
	<i>Being MMC recd agaisnt recpt no.103037</i>				
	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10185	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103038</i>				
3-Feb-22	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/10186	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103033</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10187	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103034</i>				
	To <b>CUST-Flat No-52 Mrs. Srivalli</b>	Receipt	REC/10188	3,300.00	
	<i>Being MMC recd agaisnt recpt no.103035</i>				
	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10189	3,020.00	
	<i>Being MMC recd agaisnt recpt no.103072</i>				

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
4-Feb-22	To <b>CUST-Flat No-55 Maheswaran</b>	Receipt	REC/10190	6,120.00	
	<i>Being MMC recd agaisnt recpt no.103039</i>				
5-Feb-22	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Receipt	REC/10191	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103032</i>				
	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10192	50,000.00	
	<i>Being amt recd towards funds transfer</i>				
7-Feb-22	To <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Receipt	REC/10193	5,000.00	
	<i>Being MMC recd agaisnt recpt no.103030</i>				
9-Feb-22	To <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Receipt	REC/10194	1,650.00	
	<i>Being MMC recd agaisnt recpt no.103043</i>				
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Receipt	REC/10195	1,650.00	
	<i>Being MMC recd from villa no.27 against recpt no.103083</i>				
10-Feb-22	To <b>CUST-Flat No-57 Chandra Sekhar</b>	Receipt	REC/10196	18,360.00	
	<i>Being MMC recd agaisnt recpt no.103044</i>				
	To <b>CUST-Flat No-51 S Praveen Kumar</b>	Receipt	REC/10197	3,300.00	
	<i>Being MMC recd agaisnt recpt no.103045</i>				
11-Feb-22	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10058		500.00
	<i>Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of dec pending amount</i>				
	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10059		500.00
	<i>Chq no.340399 issued to J.Ramesh towards skyvenger salary month of jan-22as per detailes enclosed.</i>				
	By <b>SP-K.Giridhar</b>	Payment	PAY/10060		7,250.00
	<i>Chq no.340395 issued to K Giridhar towards plumbing &amp; electrician against inv no.013</i>				
	By <b>SP-Abi and Jemi Facilities Management</b>	Payment	PAY/10061		14,000.00
	<i>Chq no.340396 issued to Abi &amp; Jemi Facilities Management towards swimming pool maintenance agaisnt inv no.021 dt.1-2-22 for the month of Jan'22</i>				
	By <b>CONJBDW-Anirudh Dhal</b>	Payment	PAY/10062		4,950.00
	<i>Being chq no.340397 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 29-1-22</i>				
	By <b>Bhajinath A/c</b>	Payment	PAY/10063		3,600.00
	<i>Chq no.340398 issued to Bhajinath towards villa no's47,71,72,153 paving patvh work and removing of cement on club stone</i>				
	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10064		15,483.00
	<i>Chq no.340400 issued to ravi Shankar towards fogging work for the month of Dec'21</i>				
	By <b>SP-K Rajini</b>	Payment	PAY/10065		41,530.00
	<i>Chq no.535414 issued to Rajini towards House Keeping Charges for the month of jan'22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
11-Feb-22	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10066		48,232.00
	<i>Chq no.535415 issued to Ravi Shankar towards garden maintainnce charges for the month of Jan '22</i>				
	By <b>Oc-United Security Services</b>	Payment	PAY/10067		62,370.00
	<i>Chq no.137385 issued to United Security Services towards security charges for the month of Jan'22 bill no.USS/86/22</i>				
	By <b>OEUD-House Keeping Services</b>	Payment	PAY/10068		4,000.00
	<i>Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of Jan -2022 .</i>				
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10198	3,060.00	
	<i>Being MMC recd agaisnt recpt no.103042</i>				
13-Feb-22	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Receipt	REC/10199	1,650.00	
	<i>Being MMC recd against recpt no103041</i>				
	To <b>CUST-Flat No-62 Suresh Kumar</b>	Receipt	REC/10200	1,650.00	
	<i>Being MMC recd against recpt no103084</i>				
14-Feb-22	To <b>CUST-Flat No 67 G Gayathri</b>	Receipt	REC/10201	3,060.00	
	<i>Chq no.289753 recd from villa no.67 towards MMC against recpt no.103040</i>				
	To <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b>	Receipt	REC/10202	15,300.00	
	<i>Chq no.120801 recd fro villa no.90 towards MMC agaisnt recpt no.102015</i>				
	To <b>CUST-Flat No-28 Sankati Santhaiah</b>	Receipt	REC/10203	1,650.00	
	<i>being MMC recd agaisnt recpt no.103046</i>				
	To <b>CUST-Flat No-50 Summit</b>	Receipt	REC/10204	4,950.00	
	<i>Being MMC recd from villa no. agaisnt recpt no.103047</i>				
15-Feb-22	By <b>OE-Electricity Supply</b>	Payment	PAY/10069		69,624.00
	<i>Chqno.143184 issued to TSSPDCL towards electricity charges for the month of Jan'22 agaisnt service no.0905 13233 CT meter no. 112606769</i>				
	By <b>OE-Electricity Supply</b>	Payment	PAY/10070		15,365.00
	<i>Chq no.143185 issued to TSSPDCL towards electricity Bill ( CT Common Meter) for the month of Jan'22 service no.340913692 Ct common meter no.112595136</i>				
	To <b>CUST-Flat No-48 K Srinivas</b>	Receipt	REC/10205	1,650.00	
	<i>Being MMC recd from villa no. agaisnt recpt no. 103048</i>				
	To <b>CUST-Flat No-49 P G Prakash Rao</b>	Receipt	REC/10206	3,000.00	
	<i>Being MMC recd from villa no. agaisnt recpt no. 103064</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
18-Feb-22	By <b>SUP-Rita Seeds Store</b>	Payment	PAY/10071		17,400.00
	<i>Chq no.340403 issued to Rita Seeds Store agaisnt inv no.90 dt.7-1-22 po no.83666 dt.16 -12-21 scan id.96505</i>				
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Receipt	REC/10207	3,060.00	
	<i>Being MMC recd from villa no. agaisnt recpt no.103049</i>				
19-Feb-22	To <b>CUST-Flat No-6 P Anandhan</b>	Receipt	REC/10208	4,950.00	
	<i>Being MMC recd agaisnt recpt no Ref No. 205054426120 receipt No.103051</i>				
	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Receipt	REC/10209	1,650.00	
	<i>Being MMC recd agaisnt recpt no Ref No. receipt No.103050</i>				
20-Feb-22	To <b>INCOME - Banquet Hall</b>	Receipt	REC/10210	1,000.00	
	<i>Being amt recd from villa no.11 towards Banquet Hall booking against ref no. 205191823651 receipt NO.103052</i>				
28-Feb-22	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10072		11,899.00
	<i>chq no.340404 issued to Y Ravi shankar twds fogging work against bil no.713</i>				
	By <b>SUP-Reflections Electricals (P) Ltd.</b>	Payment	PAY/10073		2,274.00
	<i>chq No.340405 issued to Reflections Electricals pvt ltd twds electrical items aganist bill No.4166</i>				
	To <b>CUST-Flat No-18- Mr Kanakarao</b>	Receipt	REC/10211	4,950.00	
	<i>Being the amount received from Mr. Kanakarao twds vill No.18 receipt no.104001</i>				
	To <b>CUST-Flat No-78 Rajesh Paul</b>	Receipt	REC/10212	1,650.00	
	<i>Being the amount received from Mr. rajesh palu maintance Receipt No,103053</i>				
1-Mar-22	To <b>CUST-Flat No-36 Satish Kumar</b>	Receipt	REC/10213	3,300.00	
	<i>Being the amount received mmc against ref No. rn203010329136 Receipt No103055</i>				
	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Receipt	REC/10214	9,180.00	
	<i>Being MMC recd from villa no. agaisnt recpt no.206030479728 Receipt No.103056</i>				
2-Mar-22	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Receipt	REC/10215	3,020.00	
	<i>Being MMC recd from villa no. 11 Rf No. 206146740980 Receipt No.103073</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Receipt	REC/10216	1,650.00	
	<i>Being MMC recd agaisnt recpt no. 206111528945 Receipt No.103057</i>				
	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/10217	3,060.00	
	<i>Being MMC recd agaisnt recpt no. 206112746061 Receipt n.103062</i>				
	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/10218	3,060.00	
	<i>Being MMC recd agaisnt ref No.2061148010 Receipt No.103061</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Mar-22	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/10219	3,060.00	
	<i>Being MMC recd agaisnt ref No.2061148036 Receipt NO.103060</i>				
	To <b>CUST-Flat No-10 K RAVI</b>	Receipt	REC/10220	1,650.00	
	<i>Being MMC recd agaisnt ref No.206122078236 Receipt No.103082</i>				
3-Mar-22	To <b>CUST-Flat No-52 Mrs. Srivalli</b>	Receipt	REC/10221	1,650.00	
	<i>Being the amount received from srivalli twds villa No.52 mmc receipt No.103066 Ref No. 206249739501</i>				
	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/10222	1,650.00	
	<i>Bieng the amount received from mmc ref No. 206216308563 Receipt No.103058</i>				
4-Mar-22	To <b>CUST-Flat No-55 Maheswaran</b>	Receipt	REC/10223	3,060.00	
	<i>Being the amount received from Maheswaran twds vill No.55 mmc receipt No103059</i>				
5-Mar-22	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Receipt	REC/10224	1,650.00	
	<i>Being the amount received from RVLV Rao twds villa No.87 receipt nO.103069</i>				
	To <b>CUST-Flat No-28 Sankati Santhaiah</b>	Receipt	REC/10225	1,650.00	
	<i>being the amount received from sankati santhaish twds villa NO.28 Receipt No.103068</i>				
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Receipt	REC/10226	1,650.00	
	<i>being the rec mmc vill No.91 ref No. 206412666128 receipt No.103067</i>				
6-Mar-22	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Receipt	REC/10227	3,060.00	
	<i>Being the amount receive from Mrs.Pavithra bai twd vill No.70 receipt No.103076</i>				
7-Mar-22	To <b>CUST-Flat No-49 P G Prakash Rao</b>	Receipt	REC/10228	180.00	
	<i>Being the amount received from P G Praksh Rao twds villa No.49 MMc receipt No.103081</i>				
	To <b>CUST-Flat No-49 P G Prakash Rao</b>	Receipt	REC/10229	3,000.00	
	<i>Being the amount received from P G Prakash Rao twds vill No.49 MMC NO.103064</i>				
8-Mar-22	To <b>CUST-Flat No.92 Mahalakshmi</b>	Receipt	REC/10230	21,420.00	
	<i>Being the amount received from mmc ref No. 206716333944 Receipt NO.103075</i>				
	To <b>CUST-Flat No-89 Surya Prathap Singh</b>	Receipt	REC/10231	4,950.00	
	<i>Being the mount received from surya prathap singh twds vill No.89 mmc Receipt No.103074</i>				
9-Mar-22	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Receipt	REC/10232	1,650.00	
	<i>Being the amount received from tangirala ramkrishn twds mmc ref No.</i>				
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Receipt	REC/10233	3,060.00	
	<i>Being the amount received from E prabhakar reddy twds villa No.4 MMC receipt No.103078</i>				

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
10-Mar-22	To <b>CUST-Flat No 67 G Gayathri</b>	Receipt	REC/10234	3,060.00	
	<i>chq no.289754 amount received from G Gayathri twds Villa No.67 receipt No 103063</i>				
	By <b>OE-Misc. Expenses</b>	Payment	PAY/10074		4,000.00
	<i>chq no.510479 issued to ORSU BALAYA twds garbage ligting salary for the month of feb-22</i>				
	By <b>OE-Misc. Expenses</b>	Payment	PAY/10075		500.00
	<i>chq no 510478 issued to J.Ramesh towards scavenger salary month of feb-2022 as per detailes enclosed.</i>				
11-Mar-22	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/10235	3,060.00	
	<i>Being the amount received from tangirala ramgopal twds mmc ref No.</i>				
15-Mar-22	By <b>SP-Abi and Jemi Facilities Management</b>	Payment	PAY/10076		14,000.00
	<i>Chq no510473 issued to abi and jemi Facilities Managment twds swimming ploo maintenance for the month of feb-22 inv No.25</i>				
	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10236	50,000.00	
	<i>Being the amount received from silver oak villa llp</i>				
	To <b>CUST-Flat No-73 Sri Ramoju Vijay Sena</b>	Receipt	REC/10237	6,000.00	
	<i>Being the amount received from mmc ref No. 207413945424</i>				
	To <b>CUST-Flat No-58 Anuradha</b>	Receipt	REC/10238	4,500.00	
	<i>Being the amount received from mmc ref No. 207458244739</i>				
16-Mar-22	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10077		45,480.00
	<i>chq no510471 issued to Y Ravi Shankar twds garden maintance for feb-2022</i>				
	By <b>SP-K.Giridhar</b>	Payment	PAY/10078		7,800.00
	<i>Chq no.510472 issued to k Giridhar twds plumber and electrician charges aganist inv No.014</i>				
	By <b>Oc-United Security Services</b>	Payment	PAY/10079		64,415.00
	<i>Chq no.510474 Being the amount issued to united security Services twds security charges against inv No.USS/99/22.</i>				
	By <b>SP-K Rajini</b>	Payment	PAY/10080		42,229.00
	<i>chq no Being the amount issued to K rajini twds housekeeping charges for month of feb -22 inv No.ASEPR1186L.</i>				
	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Receipt	REC/10239	1,650.00	
	<i>Being the amount received from shiva prasad ravikanti twds mmc receipt No. Ref No. sbin322075349529</i>				
19-Mar-22	By <b>OE-Electricity Supply</b>	Payment	PAY/10081		65,674.00
	<i>Chqno.510480 issued to electricity bill for the month of feb-22 twds CT Meter No.112606769</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
19-Mar-22	To <b>CUST-Flat No-50 Summit</b>	Receipt	REC/10240	3,300.00	
	<i>being the amount received mmc receipt No. 103088 no.RRN 20780518210 twds vill ano.50</i>				
	To <b>CUST-Flat No-62 Suresh Kumar</b>	Receipt	REC/10241	1,650.00	
	<i>Being the amount received from sureshkumar twds mmc receipt No Ref No. 207819799072</i>				
20-Mar-22	By <b>OE-Electricity Supply</b>	Payment	PAY/10082		12,493.00
	<i>chq no.510482issued to TSSPDCL twds electrical charges for the month of feb-22 meter No.112595136</i>				
	By <b>OE-Misc. Expenses</b>	Payment	PAY/10083		2,360.00
	<i>chq no.510484 issued to CELESTIAL BUSINESS SOLUTIONS boom barrier service charges as per detailes enclosed.</i>				
21-Mar-22	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10242	50,000.00	
	<i>Being the amount received from silver oak villas llp -III</i>				
	To <b>CUST-Flat No-12 Abay Sekhar</b>	Receipt	REC/10243	6,600.00	
	<i>Being the amount received from abay sekhar twds mmc receipt No</i>				
	To <b>CUST-Flat No-8 Adharsh</b>	Receipt	REC/10244	9,900.00	
	<i>Being the amount received from mmc receipt No. Ref No.sbin122080716720</i>				
25-Mar-22	To <b>CUST-Flat No-53 K G Venkaiah</b>	Receipt	REC/10245	100.00	
	<i>Beng the amount received from Mr Vekaiah</i>				
	To <b>CUST-Flat No-68 Sarkar Amit</b>	Receipt	REC/10246	9,130.00	
	<i>Being the amount received twds mmc ref No. RRN 208413206734</i>				
26-Mar-22	To <b>CUST-Flat No-74 Bathini Ravi</b>	Receipt	REC/10247	18,360.00	
	<i>Being the amount received twds MMC against refNo.208508888595</i>				
	To <b>CUST-Flat No-7 Takurjitendra Singh</b>	Receipt	REC/10248	4,950.00	
	<i>Being the amount received twds MMC Ref No. 208553517085 villa no.07 receipt No.103093</i>				
27-Mar-22	To <b>CUST-Flat No-19 Sankar Karthik</b>	Receipt	REC/10249	9,180.00	
	<i>Being the amount received from sankar karthik twd villa No.19 MMC</i>				
	To <b>CUST Flat No.3 Karnati Suresh</b>	Receipt	REC/10250	12,000.00	
	<i>Being the amount received from sureshkumar twds vill No.03 mmc</i>				
	To <b>CUST-Flat No-17 Surya Venkateswara Rao</b>	Receipt	REC/10251	3,300.00	
	<i>Being the amount received from surya venkateswara rao twd vill No.17</i>				
28-Mar-22	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10084		5,188.00
	<i>Chq no.510483 issued to Y ravi shankar twds fagging work inv No.729</i>				

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
28-Mar-22	By <b>Sup- Emandi Enterprises</b>	Payment	PAY/10085		6,018.00
	<i>Chq no.510486 issued to emandi enterprises twds stationery printing hoarding board</i>				
29-Mar-22	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10252	50,000.00	
	<i>Being the amount received from silver oak villa llp</i>				
	To <b>CUST-Flat No-51 S Praveen Kumar</b>	Receipt	REC/10253	3,300.00	
	<i>Being the amount received from praveenkumar twds villa no.51</i>				
30-Mar-22	To <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Receipt	REC/10254	20,600.00	
	<i>Being the amount received from uddagiri thanooja twds villa no.38 receipt No.103097 chq no.009505</i>				
31-Mar-22	By <b>OE-Misc. Expenses</b>	Payment	PAY/10086		4,000.00
	<i>Being online amount neft to ORSU BALAYA towards garabage lifting charges month of march-22</i>				
	By <b>OE-Misc. Expenses</b>	Payment	PAY/10087		500.00
	<i>Being online amount neft to J ramesh towards skyvenger salaray month of march 2022 as per detailes enclsoed.</i>				
	To <b>CUST-Flat No-45-Sangani Sadaiah</b>	Receipt	REC/10255	4,950.00	
	<i>Being the amount received from sangai sdaiah twds villa no.45 ref No.209010</i>				
	To <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Receipt	REC/10256	3,300.00	
	<i>Being the amount received from B L N pawan phani twds villa No.63</i>				
	To <b>CUST-Flat No-5 Mrs Usha Rani.</b>	Receipt	REC/10257	6,120.00	
	<i>Being the amount received from mmc ref No. 209013205699</i>				
	To <b>CUST-Flat No-58 Anuradha</b>	Receipt	REC/10258	4,950.00	
	<i>Being the amount received from purna chardrs ref No.209018807202</i>				
	To <b>CUST-V.No 02 Mr.Suresh</b>	Receipt	REC/10259	3,300.00	
	<i>Being the amount received from mmc twds ref No.209000753239 Receipt No.103098</i>				
	To <b>Silver Oak Villa LLP</b>	Receipt	REC/10260	50,000.00	
				23,82,848.00	20,74,333.00
	By <b>Closing Balance</b>				3,08,515.00
				<b>23,82,848.00</b>	<b>23,82,848.00</b>
<b>Bhajjnath A/c</b>					
11-Feb-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10063	3,600.00	
	<i>Chq no.340398 issued to Bhajjnath towards villa no's47,71,72,153 paving patvh work and removing of cement on club stone</i>				

continued ...



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bhajnath A/c</b> (Continued)					
				3,600.00	
By	<b>Closing Balance</b>				3,600.00
				<b>3,600.00</b>	<b>3,600.00</b>
<b>Chemicals-COMP</b>					
11-Feb-22	To <b>SUP-Rita Seeds Store</b>	Purchase	PUR/10015	17,400.00	
	<i>Being amt credited to Rita Seeds Store agaisnt Purchase of Chemicals against inv n.90 dt.7-1 -22 po no.83666 dt.16-12-21 scan id.96505</i>				
				17,400.00	
By	<b>Closing Balance</b>				17,400.00
				<b>17,400.00</b>	<b>17,400.00</b>
<b>CONJBDW-Anirudh Dhal</b>					
23-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10035	2,500.00	
	<i>Being chq no.143173 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 9-11-21 to 15-12-21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10036	2,500.00	
	<i>Chq no 143172 issued to Anirudh dhal towards water tank cleaning and bleaching work at club house for the period 25-11-21 to 1-12-21</i>				
11-Feb-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10062	5,000.00	
	<i>Being chq no.340397 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 29-1-22</i>				
31-Mar-22	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/11773		10,000.00
	<i>Being transferred</i>				
				<b>10,000.00</b>	<b>10,000.00</b>
<b>CONJBDW-B Basappa</b>					
23-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10037	1,200.00	
	<i>Chq no.143174 issued to Basappa towards redoxide silver painting work for the period 9 -12-21 to 15-12-21</i>				
31-Mar-22	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/11773		1,200.00
	<i>Being transferred</i>				
				<b>1,200.00</b>	<b>1,200.00</b>
<b>CUST-Flat No-10 K RAVI</b>					
1-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10002	9,900.00	
	<i>Twds MMC Receivable</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10033	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-10 K RAVI (Continued)</b>					
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10299		39,500.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10346		3,300.00
	<i>being amt collected on behalf of association</i>				
8-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10462		6,600.00
	<i>amt collected on behalf of association</i>				
10-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10463	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10464	11,500.00	
	<i>Towards mmc receiveable from fy 2020 to 2021</i>				
7-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10700		3,300.00
	<i>amt collected on behalf of association</i>				
30-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10897	1,650.00	
	<i>Being the mmc receivabel for the month junly -2021</i>				
6-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10003		1,650.00
	<i>Being amt received towareds MMC against recpt no.103040</i>				
30-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11001	1,650.00	
	<i>Being the mmc receivabel for the month aug-21</i>				
12-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10028		1,650.00
	<i>Being amt received towards MMC against recpt no.103083</i>				
30-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11113	1,650.00	
	<i>Being the mmc receivabel for the month sept-21</i>				
5-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10052		1,650.00
	<i>Being amt reced towards MMC against recpt no.103099</i>				
13-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10065		1,650.00
	<i>Being amt reced towards MMC against recpt no.101020</i>				
30-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11218	1,650.00	
	<i>Being the mmc receivabel for the month oct-21</i>				
2-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10077		1,650.00
	<i>Amt recd towards MMC against recpt no. 101023</i>				
30-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11317	1,650.00	
	<i>Being the mmc receivabel for the month nov-21</i>				
1-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10104		1,650.00
	<i>Being amt received towards MMC against recpt no.101055</i>				
31-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11430	1,650.00	
	<i>Being the mmc receivabel for the month dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-10 K RAVI (Continued)</b>					
3-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10160		1,650.00
	<i>Being MMC recd agaisnt recpt no.103008</i>				
31-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11559	1,650.00	
	<i>Being the mmc receivabel for the month march -22</i>				
2-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10185		1,650.00
	<i>Being MMC recd agaisnt recpt no.103038</i>				
28-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11654	1,650.00	
	<i>Being the mmc receivabel for the month jan-22</i>				
2-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10220		1,650.00
	<i>Being MMC recd agaisnt ref No.206122078236 Receipt No.103082</i>				
31-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11753	1,650.00	
	<i>Being the mmc receivabel for the month feb-22</i>				
				66,300.00	67,550.00
To	<b>Closing Balance</b>			1,250.00	
				<b>67,550.00</b>	<b>67,550.00</b>

**CUST-Flat No-11 Suneetha Chowdary**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10003	30,000.00	
	<i>Being the amount debited to customer twds coprus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10004	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
2-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10255	27,540.00	
	<i>twds mmc receiveble for oct -2109 to 8mont</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10291		57,590.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10375		9,180.00
	<i>being amt collected on behalf of association</i>				
3-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10450	9,180.00	
	<i>Being the mmc receiveble</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10451	6,120.00	
	<i>Being the amount receiveble for themonth of may-21 to june-21</i>				
30-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10791	3,060.00	
	<i>Being the mmc recivable for the month of july -21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10815	3,060.00	
	<i>Being the mmc receiveble for the month of july -21</i>				
13-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10884		6,120.00
	<i>amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-11 Suneetha Chowdary</b> (Continued)					
30-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10011		3,060.00
	<i>Being amt received towards MMC ,Recpt no. 103053</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11002	3,060.00	
	<i>Being the mmc receivable for the month of aug -21</i>				
21-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10042		9,180.00
	<i>Being amt received towards MMC against recpt no.103092</i>				
30-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11114	3,060.00	
	<i>Being the mmc receivable for the month of sep -21</i>				
2-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10049		3,020.00
	<i>Being amt reced towards MMC against ref no. T211002149069640903790 against recpt no. 103093</i>				
30-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11228	3,060.00	
	<i>Being the mmc receivable for the month of cot -21</i>				
3-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10078		3,020.00
	<i>Being amt recd towards MMC against recpt no. 101080</i>				
30-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11318	3,060.00	
	<i>Being the mmc receivable for the month of nov -21</i>				
2-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10106		3,020.00
	<i>Being the amount received from Villa No.11 receipt No.103070</i>				
31-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11438	3,060.00	
	<i>Being the mmc receivable for the month of dec -21</i>				
3-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10161		3,020.00
	<i>Being MMC recd agaisnt recpt no.</i>				
30-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11552	3,060.00	
	<i>Being the mmc receivable for the month of jan -22</i>				
3-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10189		3,020.00
	<i>Being MMC recd agaisnt recpt no.103072</i>				
28-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11655	3,060.00	
	<i>Being the mmc receivable for the month of feb -21</i>				
1-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11665	3,060.00	
	<i>Being the mmc receivable for the month of march-22</i>				
2-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10215		3,020.00
	<i>Being MMC recd from villa no. 11 Rf No. 206146740980 Receipt No.103073</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-11 Suneetha Chowdary</b> (Continued)					
				1,03,490.00	1,03,250.00
By	<b>Closing Balance</b>				240.00
				<b>1,03,490.00</b>	<b>1,03,490.00</b>
<b>CUST-Flat No-12 Abay Sekhar</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10005	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10006	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10054	19,800.00	
	<i>Being the mmc receivable for the moth of oct -2020 to 2021</i>				
2-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10256	9,900.00	
	<i>Being the mmc receivable for the moth of oct -2019 to 2020</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10288		56,450.00
	<i>being amt collected on behalf of association</i>				
30-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10561	1,650.00	
	<i>Being the mmc receivable for the month of april -21</i>				
31-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10684	1,650.00	
	<i>Being the mmc receivable for the month of may -21</i>				
30-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10784	1,650.00	
	<i>Being the mmc receivable for the month of june -21</i>				
30-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10898	1,650.00	
	<i>Being the mmc receivable for the month of july -21</i>				
31-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11017	1,650.00	
	<i>Being the mmc receivable for the month of aug -21</i>				
11-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10027		10,000.00
	<i>Being amt received towards MMC against recpt no.103076</i>				
30-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11115	1,650.00	
	<i>Being the mmc receivable for the month of sept -21</i>				
1-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11126	1,650.00	
	<i>Being the mmc receivable for the month of oct -21</i>				
30-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11319	1,650.00	
	<i>Being the mmc receivable for the month of nov -21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-12 Abay Sekhar</b> (Continued)					
8-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10120		6,500.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101076</i>				
31-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11431	1,650.00	
	<i>Being the mmc receivable for the month of dec -21</i>				
30-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11553	1,650.00	
	<i>Being the mmc receivable for the month of jan -22</i>				
28-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11656	1,650.00	
	<i>Being the mmc receivable for the month of feb -22</i>				
1-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11666	1,650.00	
	<i>Being the mmc receivable for the month of march-22</i>				
21-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10243		6,600.00
	<i>Being the amount received from abay sekhar twds mmc receipt No</i>				
				<b>79,550.00</b>	<b>79,550.00</b>

**CUST-Flat No-13 Shaik Sikindarmeerja**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10007	30,000.00	
	<i>Being the amount debited to customer twds corpusfund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10008	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10009	9,900.00	
	<i>Being the mmc receivable for the fy oct -2019 to march-20 1650 @ 6month</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10236		39,950.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10257	19,800.00	
	<i>Being the mmc receivable for the month of april -2020 to march-2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10347		14,850.00
	<i>being amt collected on behalf of association</i>				
3-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10452	1,650.00	
	<i>Being the mmc receivable for the month of april -21</i>				
17-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10549		6,600.00
	<i>amt collected behalf of association</i>				
30-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10676	1,650.00	
	<i>Being the mmc receivable for the month of may -21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-13 Shaik Sikindarmeerja</b> (Continued)					
30-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10785	1,650.00	
	<i>Being the mmc receivable for the month of june -21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10792		9,900.00
	<i>amt collected on behalf of association</i>				
30-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10899	1,650.00	
	<i>Being the mmc receivable for the month of july -21</i>				
30-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11003	1,650.00	
	<i>Being the mmc receivable for the month of aug -21</i>				
30-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11116	1,650.00	
	<i>Being the mmc receivable for the month of sept -21</i>				
30-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11219	1,650.00	
	<i>Being the mmc receivable for the month of oct -21</i>				
30-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11320	1,650.00	
	<i>Being the mmc receivable for the month of nov -21</i>				
31-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11432	1,650.00	
	<i>Being the mmc receivable for the month of dec -21</i>				
22-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10179		4,950.00
	<i>Chq no.142851 received towards MMC against recpt no.103023</i>				
30-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11554	1,650.00	
	<i>Being the mmc receivable for the month of jan -22</i>				
28-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11657	1,650.00	
	<i>Being the mmc receivable for the month of feb -22</i>				
31-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11754	1,650.00	
	<i>Being the mmc receivable for the month of march-22</i>				
				79,550.00	76,250.00
	By <b>Closing Balance</b>				3,300.00
				<b>79,550.00</b>	<b>79,550.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10010	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10011	50.00	
	<i>Being the amount debited to abdul khader twds membership fees</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-14 Mr.Abdul Khader P</b> (Continued)					
1-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10012	9,900.00	
	<i>Being the mmc amount receivable for the month oct -2019 to march-2020</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10013	19,800.00	
	<i>Being the mmc receivable for the fy 2020 to21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10237		39,950.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10372		3,300.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10465	1,650.00	
	<i>Being the mmc recievable for the month of april -21</i>				
31-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10685	1,650.00	
	<i>Being the mmc receivable for the month of may -21</i>				
30-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10780	1,650.00	
	<i>Being the mmc receivable for the month of june -21</i>				
30-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10900	1,650.00	
	<i>Being the mmc receivable for the month of july -21</i>				
27-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10999		9,900.00
31-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11018	1,650.00	
	<i>Being the mmc receivable for the month of aug -21</i>				
30-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11117	1,650.00	
	<i>Being the mmc receivable for the month of sept -21</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11118	1,650.00	
	<i>Being the mmc receivable for the month of oct -21</i>				
30-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11321	1,650.00	
	<i>Being the mmc receivable for the month of nov -21</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11322	1,650.00	
	<i>Being the mmc receivable for the month of dec -21</i>				
30-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10156		3,300.00
	<i>Being MMC recd agaisnt recpt no.103009</i>				
31-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11560	1,650.00	
	<i>Being the mmc receivable for the month of jan -22</i>				
27-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11650	1,650.00	
	<i>Being the mmc receivable for the month of feb -22</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-14 Mr.Abdul Khader P</b> (Continued)					
30-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11749	1,650.00	
	<i>Being the mmc receivable for the month of march-22</i>				
31-Mar-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11759		1,650.00
				79,550.00	58,100.00
	By <b>Closing Balance</b>				21,450.00
				<b>79,550.00</b>	<b>79,550.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10014	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10015	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10016	9,900.00	
	<i>\Being the mmc receivable for the fy oct-2019 to march-2020</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10238		39,950.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10258	19,800.00	
	<i>Being the mmc amount receivable for the FY 2020-2021 each month 1650/-</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10348		4,950.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10360		4,950.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10379		9,900.00
	<i>villani. 15 maintenance charges received</i>				
30-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10562	1,650.00	
	<i>Being the MMC receivable for the month of april-21</i>				
3-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10568		4,950.00
	<i>amt collected on behalf of association</i>				
30-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10677	1,650.00	
	<i>Being the MMC receivable for the month of may -21</i>				
30-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10786	1,650.00	
	<i>Being the MMC receivable for the month of june-21</i>				
30-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10901	1,650.00	
	<i>Being the MMC receivable for the month of july -21</i>				
2-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10913		4,950.00
	<i>amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> (Continued)					
30-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11004	1,650.00	
	<i>Being the MMC receivable for the month of aug -21</i>				
30-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11119	1,650.00	
	<i>Being the MMC receivable for the month of spet-21</i>				
20-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10069		4,950.00
	<i>Being MMC recd upto Dec'21 against recpt no. 103027</i>				
30-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11220	1,650.00	
	<i>Being the MMC receivable for the month of oct -21</i>				
30-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11323	1,650.00	
	<i>Being the MMC receivable for the month of oct -21</i>				
31-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11433	1,650.00	
	<i>Being the MMC receivable for the month of dec -21</i>				
20-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10178		4,950.00
	<i>Being MMC recd agaisnt recpt no. 103028</i>				
31-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11561	1,650.00	
	<i>Being the MMC receivable for the month of jan -22</i>				
28-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11658	1,650.00	
	<i>Being the MMC receivable for the month of feb -22</i>				
30-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11750	1,650.00	
	<i>Being the MMC receivable for the month of march-22</i>				
				<b>79,550.00</b>	<b>79,550.00</b>

**CUST-Flat No-16 Chakrapani Reddy**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10017	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10018	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10019	9,900.00	
	<i>Being the mmc amount receivable for the fy oct 2019 to 2020</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10055	19,800.00	
	<i>Being the mmc amount receivable for the fy 2020 to 2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10310		54,800.00
	<i>being amt collected on behalf of association</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-16 Chakrapani Reddy</b> (Continued)					
30-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10563	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
30-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10678	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
30-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10787	1,650.00	
	<i>Being the mmc amount receivable for the month of june021</i>				
30-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10902	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
30-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11005	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
30-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11120	1,650.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
30-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11221	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
30-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11324	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
21-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10146		18,200.00
	<i>Being mmc recd against recpt no.101094</i>				
30-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11428	1,650.00	
	<i>Being the mmc amount receivable for the month of dec021</i>				
1-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11441	1,650.00	
	<i>Being the amount receivable for the month of jan-22</i>				
28-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11659	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
31-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11755	1,650.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				79,550.00	73,000.00
By	<b>Closing Balance</b>				6,550.00
				<b>79,550.00</b>	<b>79,550.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10020	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-17 Surya Venkateswara Rao</b> (Continued)					
1-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10021	50.00	
	<i>Being the amount debite to customer membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10022	6,600.00	
	<i>Being the MMC recievable for the FY dec-19 to march 2020 4 months</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10023	19,800.00	
	<i>Being the mmc amount receivable for the fy 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10239		39,950.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10329		9,900.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10472	1,650.00	
	<i>Being the MMC receiveable for the fy april -2021</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10596	1,650.00	
	<i>Being the MMC receiveable for the fy may-21</i>				
30-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10788	1,650.00	
	<i>Being the mmc amount receiveable for the month of june-21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10793		11,550.00
	<i>amt collected on behalf of association</i>				
30-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10903	1,650.00	
	<i>Being the mmc amount receiveable for the month of july-21</i>				
31-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11019	1,650.00	
	<i>Being the mmc amount receiveable for the month of aug-21</i>				
30-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11121	1,650.00	
	<i>Being the mmc amount receiveable for the month of sept-21</i>				
13-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10066		6,600.00
	<i>Being amt reced towards MMC against recpt no.101008</i>				
30-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11222	1,650.00	
	<i>Being the mmc amount receiveable for the month of oct-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11223	1,650.00	
	<i>Being the mmc amount receiveable for the month of nov-21</i>				
18-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10142		3,300.00
	<i>Being MMC recd agaisnt recpt no.101098</i>				
30-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11429	1,650.00	
	<i>Being the mmc amount receiveable for the month of dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-17 Surya Venkateswara Rao</b> (Continued)					
29-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10182		3,300.00
	<i>Being MMC recd agaisnt recpt no.103029</i>				
30-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11555	1,650.00	
	<i>Being the mmc amount receiveable for the month of jan-22</i>				
28-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11660	1,650.00	
	<i>Being the mmc amount receiveable for the month of feb-22</i>				
27-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10251		3,300.00
	<i>Being the amount received from surya venkateswara rao twd vill No.17</i>				
31-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11756	1,650.00	
	<i>Being the mmc amount receiveable for the month of march-22</i>				
				76,250.00	77,900.00
To	<b>Closing Balance</b>			1,650.00	
				<b>77,900.00</b>	<b>77,900.00</b>

**CUST-Flat No-18- Mr Kanakarao**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10024	30,000.00	
	<i>Being the customer amount debited twds corpusfund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10025	50.00	
	<i>Being the amount debited to customer twds mmership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10026	9,900.00	
	<i>Being the mmc amount receiveable for the fy oct 2020 to march-2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10295		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10466	6,600.00	
	<i>Being the mmc receiveable for the fy april-2021 to july-21</i>				
13-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10885		6,600.00
	<i>amt collected on behalf of association</i>				
31-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11013	1,650.00	
	<i>Being MMC Receivable for themonth of AUG -21</i>				
30-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11111	1,650.00	
	<i>Being MMC Receivable for themonth of SEPT -21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11122	1,650.00	
	<i>Being the mmc amount receiveable for the month of sept-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-18- Mr Kanakarao</b> (Continued)					
30-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10072		3,300.00
	<i>Chq no.166152 received from Villa no.18 towards Monthly Maintenance Charges for the month of Oct 21 recpt no.102001</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11224	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
30-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11325	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
23-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10149		4,950.00
	<i>chq no:-793198 received from Villa no:-18 towards MMC against receipt no:-102012</i>				
31-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11434	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
31-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11562	1,650.00	
	<i>Being MMC Receivable for themonth of jan-22</i>				
28-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10211		4,950.00
	<i>Being the amount received from Mr. Kanakarao twds vill No.18 receipt no.104001</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11661	1,650.00	
	<i>Being MMC Receivable for themonth of feb-22</i>				
				<b>59,750.00</b>	<b>59,750.00</b>

**CUST-Flat No-19 Sankar Karthik**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10027	30,000.00	
	<i>Being the amount debited to customer twds corpusfund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10028	50.00	
	<i>Being the debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10029	9,180.00	
	<i>Being the mmc receiveable for the fy jan-2020 to march-2020</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10030	36,720.00	
	<i>Being the MMC amount receivable for the fy 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10240		47,065.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10323		3,060.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10349		6,120.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10380		10,525.00
	<i>villani.19 maintenance charges received</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-19 Sankar Karthik</b> (Continued)					
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10473	3,060.00	
	<i>Being the mmc amount receivable for the month of apri -21</i>				
8-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10585		9,180.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10597	3,060.00	
	<i>Being the MMC Receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10710	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
30-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10904	3,060.00	
	<i>Being the mmc amount receivable for the month july-21</i>				
30-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11006	3,060.00	
	<i>Being the mmc amount receivable for the month aug-21</i>				
12-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10029		12,240.00
	<i>Being amt received towards MMC against recpt no.103082</i>				
30-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11123	3,060.00	
	<i>Being the mmc amount receivable for the month sept-21</i>				
30-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11225	3,060.00	
	<i>Being the mmc amount receivable for the month oct-21</i>				
30-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11326	3,060.00	
	<i>Being the mmc amount receivable for the month nov-21</i>				
30-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10155		9,180.00
	<i>Being MMC recd against recpt no.103003</i>				
31-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11435	3,060.00	
	<i>Being the mmc amount receivable for the month dec-21</i>				
18-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11539		6,120.00
	<i>amt collected on behalf of association</i>				
30-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11556	3,060.00	
	<i>Being the mmc amount receivable for the month jan-21</i>				
28-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11662	3,060.00	
	<i>Being the mmc amount receivable for the month feb-22</i>				
27-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10249		9,180.00
	<i>Being the amount received from sankar karthik twd villa No.19 MMC</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-19 Sankar Karthik</b> (Continued)					
31-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11757	3,060.00	
	<i>Being the mmc amount receivable for the month mar-22</i>				
				<b>1,12,670.00</b>	<b>1,12,670.00</b>
<b>CUST-Flat No-20chimpana Ramesh</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10031	30,000.00	
	<i>being the amount debited to customer twds corpus fund</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10032	19,800.00	
	<i>Being the mmc amount receivable for the fy APRIL-2020 TO MARCH-2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10241		39,950.00
	<i>being amt collected on behalf of association</i>				
	To <b>Membership Fee</b>	Journal	JOU/10250	50.00	
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10341		6,600.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10467	1,650.00	
	<i>Being the mmc receiveable for the month of april-21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10543		4,950.00
	<i>amt collected behalf of association</i>				
30-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10679	1,650.00	
	<i>Being the mmc receiveable for the month of may -21</i>				
30-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10789	1,650.00	
	<i>Being the mmc receiveable for the month of june-21</i>				
13-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10886		4,950.00
	<i>amt collected on behalf of association</i>				
30-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10905	1,650.00	
	<i>Being the mmc receiveable for the month of july -21</i>				
30-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11007	1,650.00	
	<i>Being the mmc receiveable for the month of aug -21</i>				
30-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11124	1,650.00	
	<i>Being the mmc receiveable for the month of spet-21</i>				
30-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11226	1,650.00	
	<i>Being the mmc receiveable for the month of oct -21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11241	1,650.00	
	<i>Being the mmc amount receiveable</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-20chimpana Ramesh</b> (Continued)					
8-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10123		3,300.00
	<i>Being amt recd towards MMC against recpt no. 101075</i>				
31-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11436	1,650.00	
	<i>Being the mmc receiveable for the month of dec -21</i>				
30-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11557	1,650.00	
	<i>Being the mmc receiveable for the month of jan -22</i>				
28-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11663	1,650.00	
	<i>Being the mmc receiveable for the month of feb -22</i>				
11-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11745	1,650.00	
	<i>Being the MMC amount receiveable for the month of march-2022</i>				
				69,650.00	59,750.00
	By <b>Closing Balance</b>				9,900.00
				<b>69,650.00</b>	<b>69,650.00</b>

**CUST-Flat No- 21 Ramakrishna**

1-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10056	12,240.00	
	<i>Being the mmc amount receiveable for the FY Dec-2019 to march-2020 ( 4 month permonth 3060)</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10057	36,720.00	
	<i>Being the mmc amount receiveable for the FY april-2020 to march-2021</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10058	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10249		48,410.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10267	50.00	
	<i>Being the membership fees received by sov on behalf of sowa</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10324		12,240.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10361		24,480.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10371		30,600.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10474	3,060.00	
	<i>Being the mmc amount receiveable for the month of april-2021</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 21 Ramakrishna</b> (Continued)					
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10598	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10711	3,060.00	
	<i>Being the mmc amount receivable for the month of jun-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10816	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
7-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10004		12,240.00
	<i>Being amt received towards MMC against recpt no.103035</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10923	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11036	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11145	3,060.00	
	<i>Being the mmc amount receivable for the month of oct -21</i>				
6-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10086		9,180.00
	<i>Chq no.008249 received from Y Padmavathi towards Maintenance amount against receipt no.101021</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11242	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11350	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
15-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10135		6,120.00
	<i>Chq no.008255 received from Y Padmavathi towards maintenance charges against villa no. 21 recpt no.101049</i>				
17-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10034	6,120.00	
	<i>Chq no.008255 returned</i>				
18-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10141		6,120.00
	<i>hq no 008255 recd towards MMC against recpt no101049</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11475	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
18-Jan-22	To <b>Silver Oak Villa LLP</b>	Journal	JOU/11544	24,480.00	
	<i>yerapotu padamavati</i>				

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 21 Ramakrishna</b> (Continued)					
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11588	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11695	3,060.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				1,46,330.00	1,49,390.00
	To <b>Closing Balance</b>			3,060.00	
				<b>1,49,390.00</b>	<b>1,49,390.00</b>

**CUST-Flat No-22 Varun Naidu**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10059	30,000.00	
	<i>Being the amount debited to customer twd corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10060	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10061	4,950.00	
	<i>Being the mmc receivable for the Fy jan-2020 to march-2020</i>				
2-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10268	19,800.00	
	<i>Being the mmc receivable for the Fy april-20 to march-21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10300		31,700.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10303		18,150.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10350		9,900.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10475	1,650.00	
	<i>Being the mmc amount receivable for the month april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10599	1,650.00	
	<i>Being the mmc amount receivable for the month may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10712	1,650.00	
	<i>Being the mmc amount receivable for the month june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10817	1,650.00	
	<i>Being the mmc amount receivable for the month july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10924	1,650.00	
	<i>Being the mmc amount receivable for the month aug-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-22 Varun Naidu</b> (Continued)					
21-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10007		9,900.00
	<i>Chq 112757 received from Villa no.22 towards MMC against rect no.103045</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11037	1,650.00	
	<i>Being the mmc amount receivable for the month sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11146	1,650.00	
	<i>Being the mmc amount receivable for the month oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11243	1,650.00	
	<i>Being the mmc amount receivable for the month nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11351	1,650.00	
	<i>Being the mmc amount receivable for the month dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11476	1,650.00	
	<i>Being the mmc amount receivable for the month jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11589	1,650.00	
	<i>Being the mmc amount receivable for the month feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11696	1,650.00	
	<i>Being the mmc amount receivable for the month march-22</i>				
				74,600.00	69,650.00
By	<b>Closing Balance</b>				4,950.00
				<b>74,600.00</b>	<b>74,600.00</b>

**CUST-Flat No-23 Praveen Kumar**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10220	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10221	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10242		39,978.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>REVENUE -Monthly Maintainance (MMC)</b>	Journal	JOU/10283	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
	To <b>REVENUE -Monthly Maintainance (MMC)</b>	Journal	JOU/10284	8,250.00	
	<i>Being the mmc amount receiveable for the fy 2020 to 2021(nov-2010 -20)</i>				
	To <b>REVENUE -Monthly Maintainance (MMC)</b>	Journal	JOU/10285	19,800.00	
	<i>Being the mmc amount receiveable for the fy 2020-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-23 Praveen Kumar</b> (Continued)					
10-May-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10658	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
1-Jun-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10690	1,650.00	
	<i>Being the mmc amount receivable for the month of jun-21</i>				
9-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10704		23,072.00
	<i>amt collected on behalf of association</i>				
1-Jul-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10798	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
1-Aug-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10912	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
1-Sep-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11021	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
1-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11130	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
1-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11231	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
1-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11337	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
8-Dec-21	By Silver Oak Villa LLP	Journal	JOU/11344		8,250.00
	<i>amt collected on behalf of association</i>				
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11458	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
1-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11574	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
1-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11674	1,650.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By	<b>Closing Balance</b>		77,900.00	71,300.00
					6,600.00
				<b>77,900.00</b>	<b>77,900.00</b>

**CUST-Flat No.24Sujatha/ T Shanker**

1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10062	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.24Sujatha/ T Shanker</b> (Continued)					
1-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10063	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10064	3,060.00	
	<i>Being the mmc amount receivable for the month march-2020</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10065	36,720.00	
	<i>Being the mmc receivable for the FY april-20 to march-21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10243		41,847.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10342		21,000.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10476	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10600	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
19-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10672		13,103.00
	<i>amt collected on behalf of association</i>				
31-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10686		9,180.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10713	3,060.00	
	<i>Being the mmc amount receivable for the month of july021</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10818	3,060.00	
	<i>Being the mmc amount receivable for the month of aug21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10925	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11038	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11147	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11244	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11352	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.24Sujatha/ T Shanker</b> (Continued)					
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11477	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11478	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11697	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
31-Mar-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11762		12,420.00
				1,06,550.00	97,550.00
	By <b>Closing Balance</b>				9,000.00
				<b>1,06,550.00</b>	<b>1,06,550.00</b>

<b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10066	30,000.00	
	<i>Being the amount debited to customer account twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10067	50.00	
	<i>Being the membership fees debited to customers</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10068	1,600.00	
	<i>Being the mmc amount receivable for the month of march-2020</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10069	19,850.00	
	<i>Being the amount receiveable for the fy 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10244		40,000.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10325		3,250.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10356		4,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10477	1,650.00	
	<i>Being the amount mmc amount receivable for the month april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10601	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
20-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10673		6,600.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10714	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b> (Continued)					
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10819	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10926	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
3-Sep-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11027		4,950.00
	<i>amt collected on behalf of association ( maintenance0</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11039	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11148	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11245	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11353	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
13-Dec-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11421		4,950.00
	<i>amt collected on behalf of association</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11479	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11590	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11698	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
31-Mar-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11760		6,600.00
				<b>71,300.00</b>	<b>71,300.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10070	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10071	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10072	1,600.00	
	<i>Being the mmc amount receivable for the fy 2019- 2020 march month</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 26 A Bhaskar Reddy</b> (Continued)					
1-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10245		52,450.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10269	19,850.00	
	<i>Being the mmc amount receivable for the FY 2020-21</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10478	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10602	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10715	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
30-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10794		5,650.00
	<i>amt collected on behalf of association</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10820	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10927	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11040	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11149	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
6-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10087		8,250.00
	<i>Chq no.003763 received from Villa no.26 towards maintenance amount against receipt no.101002</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11246	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11354	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11480	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11591	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11699	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 26 A Bhaskar Reddy</b> (Continued)					
				71,300.00	66,350.00
By	<b>Closing Balance</b>				4,950.00
				<b>71,300.00</b>	<b>71,300.00</b>
<b>CUST-Flat No-27 Tangirala Ramakrishna</b>					
1-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10246		39,950.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10270	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10271	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10272	8,200.00	
	<i>Being the mmc amount receivable for the FY 2019 oct to march-2020</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10273	19,850.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10352		17,210.00
	<i>being amt collected on behalf of association</i>				
6-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10461		1,650.00
	<i>amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10479	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
8-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10586		1,650.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10603	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10716	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
11-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10772		1,650.00
	<i>amt collected on behalf of association</i>				
9-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10808		1,650.00
	<i>amt collected on behalf of association</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10821	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10928	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10985		1,650.00
	<i>amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-27 Tangirala Ramakrishna</b> (Continued)					
23-Aug-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10995		3,060.00
9-Sep-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt received towards MMC against recpt no.103081</i>	Receipt	REC/10026		1,650.00
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11041	1,650.00	
7-Oct-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt reced towards MMC against recpt no.103095</i>	Receipt	REC/10059		1,650.00
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11150	1,650.00	
9-Nov-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd towards MMC against recpt no. 101082</i>	Receipt	REC/10092		1,650.00
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11247	1,650.00	
8-Dec-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd from villa no62 towards MMC against recpt no.101090</i>	Receipt	REC/10119		1,650.00
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11355	1,650.00	
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11481	1,650.00	
18-Jan-22	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11540		3,300.00
9-Feb-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being MMC recd from villa no.27 against recpt no.103083</i>	Receipt	REC/10195		1,650.00
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11592	1,650.00	
9-Mar-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from tangirala ramkrishn twds mmc ref No.</i>	Receipt	REC/10232		1,650.00
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11700	1,650.00	
				77,900.00	81,670.00
To	<b>Closing Balance</b>			3,770.00	
				<b>81,670.00</b>	<b>81,670.00</b>

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-28 Sankati Santhaiah</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10073	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10074	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10075	1,600.00	
	<i>Being the amount recievable for the fy 2019 t0 2020 March 2020</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10076	19,850.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10247		41,454.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10326		1,650.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10333		16,500.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10480	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10604	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10717	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10822	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10929	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
5-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10023		1,650.00
	<i>Being amt received towards MMC against recpt no.103079</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11042	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11151	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
2-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10074		1,650.00
	<i>Being amt recd towards MMC against recpt no. 101029</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-28 Sankati Santhaiah</b> (Continued)					
8-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10089		1,650.00
	<i>Being amt recd towards MMC against recpt no. 101034</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11248	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
4-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10112		1,650.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101064</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11356	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
5-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10165		1,650.00
	<i>Being MMC recd agaisnt recpt no.103012</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11482	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11593	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
14-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10203		1,650.00
	<i>being MMC recd agaisnt recpt no.103046</i>				
5-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10225		1,650.00
	<i>being the amount received from sankati santhaish twds villa NO.28 Receipt No.103068</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11701	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				71,300.00	71,154.00
By	<b>Closing Balance</b>				146.00
				<b>71,300.00</b>	<b>71,300.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10077	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10078	50.00	
	<i>Beng the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10079	8,250.00	
	<i>Being the mmc amount receivable for the FY nov 20210 to march-2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10317		39,950.00
	<i>being amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>			(Continued)		
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10481	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10605	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10660		1,650.00
	<i>amt collected on behalf of association</i>				
8-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10701		1,650.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10718	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
7-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10800		9,900.00
	<i>amt collected on behalf of association</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10823	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10930	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11043	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11152	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11249	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11357	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11483	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
19-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10175		9,600.00
	<i>Being MMC recd agaisnt recpt no.103022</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11594	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11702	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>			(Continued)		
				58,100.00	62,750.00
To	<b>Closing Balance</b>			4,650.00	
				<b>62,750.00</b>	<b>62,750.00</b>
<b>CUST-Flat No-34 Ravikanthi Vittal</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10080	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10081	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10082	4,950.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( 3months only)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10339		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10482	1,650.00	
	<i>Being the amount receivable for the month of april-22</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10606	1,650.00	
	<i>Being the amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10719	1,650.00	
	<i>Being the amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10824	1,650.00	
	<i>Being the amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10931	1,650.00	
	<i>Being the amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11044	1,650.00	
	<i>Being the amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11153	1,650.00	
	<i>Being the amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11289	1,650.00	
	<i>Being the amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11358	1,650.00	
	<i>Being the amount receivable for the month of dec-21</i>				
16-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10138		9,900.00
	<i>Being amt recd from villa no.34 towards MMC against UPI ID.135022066188 recpt no.101086</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-34 Ravikanthi Vittal</b> (Continued)					
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11484	1,650.00	
	<i>Being the amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11595	1,650.00	
	<i>Being the amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11703	1,650.00	
	<i>Being the amount receivable for the month of mar-22</i>				
				54,800.00	49,850.00
By	<b>Closing Balance</b>				4,950.00
				<b>54,800.00</b>	<b>54,800.00</b>
<b>CUST-Flat No-35 S.T Venkateshwara</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10083	30,000.00	
	<i>Being the amount debited to customer twds corpus fund'</i>				
	To <b>Membership Fee</b>	Journal	JOU/10084	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10085	18,360.00	
	<i>Being the mmc amount received by sov on behalf of sowa for the Fy oct-2020 to march -2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10314		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10483	3,060.00	
	<i>being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10607	3,060.00	
	<i>being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10720	3,060.00	
	<i>being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10825	3,060.00	
	<i>being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10932	3,060.00	
	<i>being the mmc amount receivable for the month of aug-21</i>				
30-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11010		15,300.00
	<i>amt collected on behalf of association</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11045	3,060.00	
	<i>being the mmc amount receivable for the month of sept-21</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-35 S.T Venkateshwara</b> (Continued)					
10-Oct-21	To <b>REVENUE -Maintance Receipts</b> <i>being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11154	3,060.00	
10-Nov-21	To <b>REVENUE -Maintance Receipts</b> <i>being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11250	3,060.00	
9-Dec-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11345		10,000.00
10-Dec-21	To <b>REVENUE -Maintance Receipts</b> <i>being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11359	3,060.00	
10-Jan-22	To <b>REVENUE -Maintance Receipts</b> <i>being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11485	3,060.00	
10-Feb-22	To <b>REVENUE -Maintance Receipts</b> <i>being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11596	3,060.00	
10-Mar-22	To <b>REVENUE -Maintance Receipts</b> <i>being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11704	3,060.00	
				85,130.00	73,710.00
	By <b>Closing Balance</b>				11,420.00
				<b>85,130.00</b>	<b>85,130.00</b>
<b>CUST-Flat No-36 Satish Kumar</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b> <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10086	30,000.00	
	To <b>Membership Fee</b> <i>Being the amount debited to customer twds Membership fee</i>	Journal	JOU/10087	50.00	
	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the fy 2020 to 2021 ( July to mar)</i>	Journal	JOU/10088	14,850.00	
2-Apr-21	By <b>Silver Oak Villa LLP</b> <i>being collected on behalf of association</i>	Journal	JOU/10286		39,950.00
10-Apr-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the amount receivable for the month of april-21</i>	Journal	JOU/10484	1,650.00	
28-Apr-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10557		6,600.00
10-May-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the amount receivable for the month of may-21</i>	Journal	JOU/10608	1,650.00	
	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10661		1,650.00

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-36 Satish Kumar</b> (Continued)					
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10721	1,650.00	
	<i>Being the amount receivable for the month of june-21</i>				
7-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10801		3,300.00
	<i>amt collected on behalf of association</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10826	1,650.00	
	<i>Being the amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10933	1,650.00	
	<i>Being the amount receivable for the month of aug-21</i>				
1-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10018		3,300.00
	<i>Being amt received towards MMC against recpt no.103063</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11046	1,650.00	
	<i>Being the amount receivable for the month of spet-21</i>				
5-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10053		1,650.00
	<i>Being amt reced towards MMC against recpt no.101015</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11155	1,650.00	
	<i>Being the amount receivable for the month of oct-21</i>				
1-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10073		1,650.00
	<i>Being amt recd towards MMC against recpt no. 101024</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11251	1,650.00	
	<i>Being the amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11360	1,650.00	
	<i>Being the amount receivable for the month of dec-21</i>				
6-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10168		3,300.00
	<i>Being MMC recd agaisnt recpt no.103016</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11486	1,650.00	
	<i>Being the amount receivable for the month of jan-21</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11597	1,650.00	
	<i>Being the amount receivable for the month of feb-22</i>				
1-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10213		3,300.00
	<i>Being the amount received mmc against ref No. rm203010329136 Receipt No103055</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11705	1,650.00	
	<i>Being the amount receivable for the month of marc-22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-36 Satish Kumar</b> (Continued)					
				<b>64,700.00</b>	<b>64,700.00</b>
<b>CUST-Flat No-37 Y Sudheer</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10089	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10090	50.00	
	<i>Being the amount debtd to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10091	9,900.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 21 ( oct to march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10309		40,340.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10485	1,650.00	
	<i>Being the mmc amount receivable for the month of april-2021</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10609	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10722	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10827	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10934	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11047	1,650.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11156	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11252	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11361	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11487	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11598	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-37 Y Sudheer</b> (Continued)					
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11706	1,650.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				59,750.00	40,340.00
	By <b>Closing Balance</b>				19,410.00
				<b>59,750.00</b>	<b>59,750.00</b>

**CUST-Flat No-38 Uddagiri Thanooja**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10092	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10093	50.00	
	<i>Being the amount debited to customer twds mebership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10094	9,180.00	
	<i>Being the mmc amount receivable for the Fy 2020-2021 ( jan feb march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10365		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10486	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10610	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10723	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10828	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10935	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11048	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11157	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11253	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11362	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-38 Uddagiri Thanooja</b> (Continued)					
27-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10153		10,000.00
	<i>Chq no.281723 received from villa no.38 towards MMC against recpt no.101095</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11488	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11599	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11707	3,060.00	
30-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10254		20,600.00
	<i>Being the amount received from uddagiri thanooja twds villa no.38 receipt No.103097 chq no.009505</i>				
				75,950.00	79,010.00
	To <b>Closing Balance</b>			3,060.00	
				<b>79,010.00</b>	<b>79,010.00</b>

**CUST-Flat No-39 Manogna Mustial**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10095	30,000.00	
	<i>Being the amount debited to customer twds corpusfund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10096	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10097	12,240.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 Dec,jan feb march</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10327		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10487	3,060.00	
	<i>Being the mmc amount receivable for the month of</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10611	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10724	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10829	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10936	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-39 Manogna Mustial</b> (Continued)					
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11049	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11158	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
21-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10070		15,300.00
	<i>Being amt reced towards MMC against recpt no.101001</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11254	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11363	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11489	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
1-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11563	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11708	3,060.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				79,010.00	63,710.00
	By <b>Closing Balance</b>				15,300.00
				<b>79,010.00</b>	<b>79,010.00</b>

**CUST Flat No.3 Karnati Suresh**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10038	30,000.00	
	<i>Being corpus fund received</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10039	9,900.00	
	<i>Being monthly maintenance charges receivable for the period of Oct 2019 to Mar 2020 of rupees 1650/-per month</i>				
	To <b>Membership Fee</b>	Journal	JOU/10040	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10227		36,409.00
	<i>being amt collected on behalf of association ( 19-20)</i>				
2-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10261	19,800.00	
	<i>Being monthly maintenance charges receivable for the period of Apr 2020 to Mar 2021 of rupees 1650/-per month</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10302		18,391.00
	<i>being amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST Flat No.3 Karnati Suresh</b> (Continued)					
30-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10559	1,650.00	
	<i>Being maintenance charges of rupees 1650/- receivable</i>				
31-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10682	1,650.00	
	<i>Being maintenance charges of rupees 1650/- for the month of may 21 receivable</i>				
30-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10782	1,650.00	
	<i>Being maintenance charges receivable for the month of June 2021 of rupees 1650/-</i>				
31-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10908	1,650.00	
	<i>Being maintenance charges receivable for the month of July 2021 of rupees 1650/-</i>				
31-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11015	1,650.00	
	<i>Being maintenance charges receivable for the month of Aug 2021 of rupees 1650/-</i>				
14-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11106	1,650.00	
	<i>Being MMC amount receivable for the month of sept-21</i>				
16-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10033		13,150.00
	<i>Chq no.494685 Being amt received towards MMC against recpt no.103051</i>				
20-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11217	1,650.00	
	<i>Being maintenance charges receivable for the month of Sep 2021 of rupees 1650/-</i>				
1-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11229	1,650.00	
	<i>Being MMC amount receivable for the month of nov-21</i>				
20-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11427	1,650.00	
	<i>Being MMC amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11469	1,650.00	
	<i>Being MMC amount receivable for the month of jan-22</i>				
11-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11647	1,650.00	
	<i>Being MMC amount receivable for the month of feb-22</i>				
12-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11747	1,650.00	
	<i>Being MMC amount receivable for the month of mar-22</i>				
27-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10250		12,000.00
	<i>Being the amount received from sureshkumar twds vill No.03 mmc</i>				
				79,550.00	79,950.00
To	<b>Closing Balance</b>			400.00	
				<b>79,950.00</b>	<b>79,950.00</b>

**CUST-Flat No-40 Mureleshwar Rao**

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-40 Mureleshwar Rao</b> (Continued)					
1-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10098	14,850.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 ( july to march)</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10099	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10100	50.00	
	<i>Being the amount debited to customer twds mebership fees</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10253		39,950.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10376		1,650.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10488	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
28-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10558		1,650.00
	<i>amt collected on behalf of association</i>				
6-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10580		1,650.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10612	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
6-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10696		1,650.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10725	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
5-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10799		1,650.00
	<i>amt collected on behalf of association</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10830	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
5-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10914		1,650.00
	<i>amt collected on behalf of association</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10937	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
5-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10022		1,650.00
	<i>Being amt received towards MMC against recpt no.103038</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11050	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-40 Mureleshwar Rao</b> (Continued)					
4-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10051		1,650.00
	<i>Being amt reced towards MMC against recpt no.103097</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11159	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
5-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10080		1,650.00
	<i>Being amt recd towards MMC against recpt no. 101027</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11255	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
3-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10111		1,650.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101063</i>				
8-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10124		1.00
	<i>Being online transfered by customer</i>				
9-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10127		1.00
	<i>Being online transfered by customer</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11364	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
2-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10158		1,650.00
	<i>Being MMC recd against recpt no.103007</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11490	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
18-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11541		1,648.00
	<i>amt collected on behalf of association</i>				
3-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10187		1,650.00
	<i>Being MMC recd agaisnt recpt no.103034</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11600	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
2-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10216		1,650.00
	<i>Being MMC recd agaisnt recpt no. 206111528945 Receipt No.103057</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11709	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				64,700.00	63,050.00
By	<b>Closing Balance</b>				1,650.00
				<b>64,700.00</b>	<b>64,700.00</b>

**CUST-Flat No-41 Bezavada Lavanya**

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-41 Bezavada Lavanya</b> (Continued)					
1-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10101	3,060.00	
	<i>Being the mmc amount receivable for the month of march-2020</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10102	30,000.00	
	<i>being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10103	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10104	36,720.00	
	<i>Being the mmc amount receivable for the fy 2020 to 21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10248		48,410.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10340		15,300.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10489	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
6-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10581		12,240.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10613	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10726	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10831	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10938	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
30-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11011		9,180.00
	<i>amt collected on behalf of association</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11051	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11160	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11256	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11365	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-41 Bezavada Lavanya</b> (Continued)					
24-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10150		12,240.00
	<i>Being MMC recd agaisnt recpt no.101100</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11491	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11601	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11710	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-21</i>				
				1,06,550.00	97,370.00
	By <b>Closing Balance</b>				9,180.00
				<b>1,06,550.00</b>	<b>1,06,550.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10105	30,000.00	
	<i>Being the amount debited to customer account twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10106	50.00	
	<i>Being the amount debited to customer account twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10107	21,420.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10292		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10490	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10614	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
11-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10663		9,180.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10727	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10832	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10939	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> (Continued)					
4-Sep-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11028		9,180.00
	<i>amt collected on behalf of association ( maintenance0</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11052	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11161	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11257	3,060.00	
	<i>Being the mmc amount receivable for the month of nvo-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11366	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
15-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10136		1,000.00
	<i>Being amt recd from villa no.42 towards Banquet Hall booking against ref no. 134942197284 vai recpt no.102008</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11492	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11602	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11711	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				88,190.00	67,770.00
	By <b>Closing Balance</b>				20,420.00
				<b>88,190.00</b>	<b>88,190.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10108	30,000.00	
	<i>Being the amount debited to custoemr twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10109	50.00	
	<i>Being the amount debited to customers twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10110	9,900.00	
	<i>Being the mmc receiveable for the fy oct-2020 to march-21</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10305		30,050.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10307		9,900.00
	<i>being amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-43 Shaik Abdul Raheem</b> (Continued)					
10-Apr-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10491	1,650.00	
10-May-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10615	1,650.00	
10-Jun-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10728	1,650.00	
10-Jul-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10833	1,650.00	
10-Aug-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10940	1,650.00	
30-Aug-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt received towareds MMC ,Recpt no. 103056</i>	Receipt	REC/10012		3,200.00
10-Sep-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11053	1,650.00	
13-Sep-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt received towards MMC against recpt no.103077</i>	Receipt	REC/10030		5,050.00
10-Oct-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11162	1,650.00	
11-Nov-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11290	1,650.00	
10-Dec-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11367	1,650.00	
10-Jan-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11493	1,650.00	
7-Feb-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being MMC recd agaisnt recpt no.103030</i>	Receipt	REC/10193		5,000.00
10-Feb-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11603	1,650.00	
10-Mar-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11712	1,650.00	

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-43 Shaik Abdul Raheem</b> (Continued)					
				59,750.00	53,200.00
By	<b>Closing Balance</b>				6,550.00
				<b>59,750.00</b>	<b>59,750.00</b>

**CUST-Flat No-44 Gera Sandeep**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10111	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10112	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
4-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10569		30,000.00
	<i>amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10570		18,410.00
	<i>amt collected on behalf of association</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10834	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10941	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11054	3,060.00	
	<i>Being the mmc amount receivable for the month of sep-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11163	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11258	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11368	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11494	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
18-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11542		18,360.00
	<i>amt collected on behalf of association</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11604	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11713	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-44 Gera Sandeep</b> (Continued)					
				57,590.00	66,770.00
To	<b>Closing Balance</b>			9,180.00	
				<b>66,770.00</b>	<b>66,770.00</b>
<b>CUST-Flat No-45-Sangani Sadaiah</b>					
1-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10113	3,300.00	
	<i>Being the mmc amount receivable for the FY 2020 to 21 ( two months only)</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10114	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10115	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10337		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10492	1,650.00	
	<i>being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10616	1,650.00	
	<i>being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10729	1,650.00	
	<i>being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10835	1,650.00	
	<i>being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10942	1,650.00	
	<i>being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11055	1,650.00	
	<i>being the mmc amount receivable for the month of sept-21</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11056	1,650.00	
	<i>being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11259	1,650.00	
	<i>being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11369	1,650.00	
	<i>being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11495	1,650.00	
	<i>being the mmc amount receivable for the month of jan-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-45-Sangani Sadaiah</b> (Continued)					
26-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10180		8,250.00
	<i>Being MMC recd agaisnt recpt no.103026</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11605	1,650.00	
	<i>being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11714	1,650.00	
	<i>being the mmc amount receivable for the month of mar-22</i>				
31-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10255		4,950.00
	<i>Being the amount received from sangai sdaiah twds villa no.45 ref No.209010</i>				
				<b>53,150.00</b>	<b>53,150.00</b>
<b>CUST-Flat No-46 Bala Krishna</b>					
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10334		39,950.00
	<i>being amt collected on behalf of association</i>				
11-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10544	30,000.00	
	<i>Being the corpus fund debited to customer</i>				
	To <b>Membership Fee</b>	Journal	JOU/10545	50.00	
	<i>Being the membership fees amount debited to customer</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10546	3,300.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021 2 months only</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10617	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10730	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10836	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10943	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10944	1,650.00	
	<i>Being the mmc amount receivable for the month of aug -21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11057	1,650.00	
	<i>Being the mmc amount receivable for the month of sep-21</i>				
19-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10041		3,300.00
	<i>Being amt received towards MMC against recpt no.103086</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-46 Bala Krishna</b> (Continued)					
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11164	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-22</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11165	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
2-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10075		1,650.00
	<i>Being amt recd towards MMC against recpt no. 101025</i>				
5-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10115		1,650.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101062</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11400	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
4-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10164		1,650.00
	<i>Being MMC recd agaisnt recpt no.103011</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11496	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
3-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10186		1,650.00
	<i>Being MMC recd agaisnt recpt no.103033</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11606	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
3-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10222		1,650.00
	<i>Bieng the amount received from mmc ref No. 206216308563 Receipt No.103058</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11715	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-21</i>				
				53,150.00	51,500.00
By	<b>Closing Balance</b>				1,650.00
				<b>53,150.00</b>	<b>53,150.00</b>

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

1-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10116	18,360.00	
	<i>Being the mmc amount receivable foe the FY 2020 to 2021 oct to mar-21</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10117	30,000.00	
	<i>Being the corpus fund debited to customer account</i>				
	To <b>Membership Fee</b>	Journal	JOU/10118	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-47 Makithala Pandu Goud</b> (Continued)					
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10355		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10493	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10618	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10731	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10837	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11058	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11166	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11167	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11291	3,060.00	
	<i>Being the mmc amount receivable for the month of 10.11</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11401	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
21-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10145		20,000.00
	<i>Being mmc recd against recpt no.101093</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11497	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11607	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11716	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-21</i>				
				85,130.00	68,410.00
By	<b>Closing Balance</b>				16,720.00
				<b>85,130.00</b>	<b>85,130.00</b>

**CUST-Flat No-48 K Srinivas**

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-48 K Srinivas</b> (Continued)					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10119	30,000.00	
	<i>Being the amount debited to customer twds corpus fund'</i>				
	To <b>Membership Fee</b>	Journal	JOU/10120	50.00	
	<i>Being the membership fee debited to customer</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10121	11,550.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march) each month 1650</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10293		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10494	1,650.00	
	<i>being the mmc amount receivable foe the month of april-21</i>				
4-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10573		4,950.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10619	1,650.00	
	<i>being the mmc amount receivable foe the month of may-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10620	1,650.00	
	<i>being the mmc amount receivable foe the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10838	1,650.00	
	<i>being the mmc amount receivable foe the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10945	1,650.00	
	<i>being the mmc amount receivable foe the month of aug-21</i>				
14-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10992		4,950.00
	<i>amt collected on behalf of association</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11059	1,650.00	
	<i>being the mmc amount receivable foe the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11168	1,650.00	
	<i>being the mmc amount receivable foe the month of oct-21</i>				
5-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10079		1,650.00
	<i>Being amt recd towards MMC against recpt no. 101026</i>				
9-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10093		3,300.00
	<i>Being amt recd towards MMC against recpt no. 101042</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11260	1,650.00	
	<i>being the mmc amount receivable foe the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11370	1,650.00	
	<i>being the mmc amount receivable foe the month of dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-48 K Srinivas</b> (Continued)					
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b> <i>being the mmc amount receivable foe the month of jan-22</i>	Journal	JOU/11498	1,650.00	
2-Feb-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being MMC recd agaisnt recpt no.103037</i>	Receipt	REC/10184		3,300.00
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b> <i>being the mmc amount receivable foe the month of feb-22</i>	Journal	JOU/11608	1,650.00	
15-Feb-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being MMC recd from villa no. agaisnt recpt no. 103048</i>	Receipt	REC/10205		1,650.00
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b> <i>being the mmc amount receivable foe the month of mar-22</i>	Journal	JOU/11717	1,650.00	
				61,400.00	59,750.00
	By <b>Closing Balance</b>				1,650.00
				<b>61,400.00</b>	<b>61,400.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b> <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10122	30,000.00	
	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the Fy 2020 to 2021</i>	Journal	JOU/10123	15,300.00	
	To <b>Membership Fee</b> <i>Being the amount debited to membership fee</i>	Journal	JOU/10222	50.00	
2-Apr-21	By <b>Silver Oak Villa LLP</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10311		48,410.00
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10495	3,060.00	
10-May-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10621	3,060.00	
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10732	3,060.00	
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10839	3,060.00	
23-Jul-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10895		9,000.00
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10946	3,060.00	

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-49 P G Prakash Rao</b> (Continued)					
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11060	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
13-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10031		6,000.00
	<i>Being amt recd towards MMC against recpt no101011</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11169	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
12-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10063		3,000.00
	<i>Being amt reced towards MMC against recpt no.101012</i>				
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10064		360.00
	<i>Being amt reced towards MMC against recpt no.101013</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11261	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
16-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10097		3,000.00
	<i>Being amt recd towards MMC against recpt no. 101043</i>				
5-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10116		3,120.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101061</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11402	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
9-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10169		3,000.00
	<i>Being MMC recd agaisnt recpt no.103017</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11499	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11609	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
15-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10206		3,000.00
	<i>Being MMC recd from villa no. agaisnt recpt no. 103064</i>				
7-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10228		180.00
	<i>Being the amount received from P G Praksh Rao twds villa No.49 MMc receipt No.103081</i>				
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10229		3,000.00
	<i>Being the amount received from P G Prakash Rao twds vill No.49 MMC NO.103064</i>				
11-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11746	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-49 P G Prakash Rao</b> (Continued)					
				<b>82,070.00</b>	<b>82,070.00</b>
<b>CUST-Flat No.4 E Prabhakar Reddy</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10041	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10042	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10232		48,410.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10262	18,360.00	
	<i>Being the mmc receivable for the FY oct -2019 to march-20 ( i e 3060 each month)</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10263	36,720.00	
	<i>Being the mmc receivable for the FY april-2020 to march-2021( i e 12 months eeach month 3060)</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10320		18,360.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10344		9,180.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10377		9,180.00
	<i>being amt collected on behalf of association</i>				
30-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10560	3,060.00	
	<i>Being maintenance amount receivable for the period of April 2021 of 3060/-</i>				
7-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10584		3,060.00
	<i>amt collected on behalf of association</i>				
31-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10683	3,060.00	
	<i>Being maintenance amount receivable for the period of May 2021 of 3060/-</i>				
11-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10771		3,060.00
	<i>amt collected on behalf of association</i>				
30-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10783	3,060.00	
	<i>Being maintenance amount receivable for the period of June 2021 of 3060/-</i>				
12-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10883		3,060.00
	<i>amt collected on behalf of association</i>				
31-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10909	3,060.00	
	<i>Being maintenance amount receivable for the period of July 2021 of 3060/-</i>				
9-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10005		3,060.00
	<i>Being amt received towareds MMC against recpt no.103050</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.4 E Prabhakar Reddy</b> (Continued)					
31-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11016	3,060.00	
	<i>Being maintenance amount receivable for the period of Aug 2021 of 3060/-</i>				
9-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10025		3,060.00
	<i>Being amt received towards MMC against recpt no.103080</i>				
20-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11110	3,060.00	
	<i>Being maintenance amount receivable for the month of sept-21</i>				
1-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11128	3,060.00	
	<i>Being maintenace amount receivable for the period of oct-21</i>				
6-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10056		3,060.00
	<i>Being amt reced towards MMC against recpt no.101005</i>				
6-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10084		3,060.00
	<i>Being amt recd towards MMC against recpt no. 101032</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11236	3,060.00	
	<i>Being maintenance amount receivable for the period of Sep 2021 of 3060/-</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11398	3,060.00	
	<i>Being the mmc receivable for the month of dec -21</i>				
14-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10133		3,060.00
	<i>Being MMC recd against villa no.4 recpt no. 103002</i>				
1-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11440	3,060.00	
	<i>Being maintenance amount receivable for the month of jan-22</i>				
5-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10166		3,060.00
	<i>Being MMC recd agaisnt recpt no.103014</i>				
2-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11578	3,060.00	
	<i>Being maintenance amount receivable for the month of feb-22</i>				
18-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10207		3,060.00
	<i>Being MMC recd from villa no. agaisnt recpt no.103049</i>				
3-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11684	3,060.00	
	<i>Being maintenance amount receivable for the month of mar-22</i>				
9-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10233		3,060.00
	<i>Being the amount received from E prabhakar reddy twds villa No.4 MMC receipt No.103078</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.4 E Prabhakar Reddy</b> (Continued)					
				1,21,850.00	1,18,790.00
By	<b>Closing Balance</b>				3,060.00
				<b>1,21,850.00</b>	<b>1,21,850.00</b>

**CUST-Flat No-50 Summit**

2-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10274	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10275	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10276	14,850.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10287		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10496	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10622	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10733	1,650.00	
	<i>Being the mmc amount receivable for the month of jun-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10840	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10947	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11061	1,650.00	
	<i>Being the mmc amount receivable for the month of spet=21</i>				
19-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10040		10,000.00
	<i>Being amt received towards MMC against recpt no.103087</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11170	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11262	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11371	1,650.00	
	<i>Being the mmc amount receivable for the month ofdec-21</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-50 Summit</b> (Continued)					
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11500	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
1-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11564	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
14-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10204		4,950.00
	<i>Being MMC recd from villa no. agaisnt recpt no.103047</i>				
2-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11676	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-21</i>				
19-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10240		3,300.00
	<i>being the amount received mmc receipt No. 103088 no.RRN 20780518210 twds vill ano.50</i>				
				64,700.00	58,200.00
	By <b>Closing Balance</b>				6,500.00
				<b>64,700.00</b>	<b>64,700.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10124	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10125	9,900.00	
	<i>Beig the mmc amount receivable for the fy 2020 to 2021( oct to march)</i>				
	To <b>Membership Fee</b>	Journal	JOU/10127	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10331		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10497	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10623	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10734	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10841	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10948	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-51 S Praveen Kumar</b> (Continued)					
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11062	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11171	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11263	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
21-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10099		13,200.00
	<i>Being amt recd towards MMC against recpt no. 101041</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11372	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11501	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10197		3,300.00
	<i>Being MMC recd agaisnt recpt no. 103045</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11610	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11718	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
29-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10253		3,300.00
	<i>Being the amount received from praveenkumar twds villa no.51</i>				
				<b>59,750.00</b>	<b>59,750.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10126	30,000.00	
	<i>Being the amount debited to customrs twds corpus funds</i>				
	To <b>Membership Fee</b>	Journal	JOU/10128	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10129	9,900.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( oct to march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10335		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10498	1,650.00	
	<i>Being the mmc amount receivable for the april -21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-52 Mrs. Srivalli</b> (Continued)					
6-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10582		3,300.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10624	1,650.00	
	<i>Being the mmc amount receivable for the may -21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10735	1,650.00	
	<i>Being the mmc amount receivable for the jun-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10842	1,650.00	
	<i>Being the mmc amount receivable for the july-21</i>				
20-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10891		3,300.00
	<i>amt collected on behalf of association</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10949	1,650.00	
	<i>Being the mmc amount receivable for the aug -21</i>				
23-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10008		1,650.00
	<i>Being amt received towards MMC ,Recpt no. 103046</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11063	1,650.00	
	<i>Being the mmc amount receivable for the sept -21</i>				
4-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10050		3,300.00
	<i>Being amt reced towards MMC against recpt no.103098</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11172	1,650.00	
	<i>Being the mmc amount receivable for the oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11264	1,650.00	
	<i>Being the mmc amount receivable for the nov -21</i>				
2-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10107		3,300.00
	<i>Being amt received towards MMC against recpt no.101051</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11403	1,650.00	
	<i>Being the mmc amount receivable for the dec -21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11502	1,650.00	
	<i>Being the mmc amount receivable for the jan-22</i>				
3-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10188		3,300.00
	<i>Being MMC recd agaisnt recpt no.103035</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11611	1,650.00	
	<i>Being the mmc amount receivable for the feb-22</i>				
3-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10221		1,650.00
	<i>Being the amount received from srivalli twds villa No.52 mmc receipt No.103066 Ref No. 206249739501</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-52 Mrs. Srivalli</b> (Continued)					
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11719	1,650.00	
	<i>Being the mmc amount receivable for the mar-22</i>				
				<b>59,750.00</b>	<b>59,750.00</b>
<b>CUST-Flat No-53 K G Venkaiah</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10130	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10131	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10132	9,900.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( oct to mar-)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10378		49,850.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10499	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of april-21</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10500	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of may-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10625	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of jun-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10843	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of july-21</i>				
11-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10986	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11064	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of sep-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11173	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11265	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11373	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11503	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of jan-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-53 K G Venkaiah</b> (Continued)					
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11612	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of feb-21</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11720	1,650.00	
	<i>Being the amount mmc amount receivable for the monthe of mar-21</i>				
25-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10245		100.00
	<i>Beng the amount received from Mr Vekaiah</i>				
				59,750.00	49,950.00
By	<b>Closing Balance</b>				9,800.00
				<b>59,750.00</b>	<b>59,750.00</b>

**CUST-Flat No-54 Vishwanathan**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10133	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10134	50.00	
	<i>Being the amount debited to coustmer towds mebership fees</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10135	15,300.00	
	<i>Being the mmc amount receivable for the fy 2020 to 2021 ( nov to march)</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10501	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
20-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10552		30,000.00
	<i>amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10553		33,710.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10626	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10736	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10844	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10950	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11065	3,060.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-54 Vishwanathan</b> (Continued)					
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11174	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
13-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10067		3,060.00
	<i>Being MMC recd against recpt no.101009</i>				
8-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10090		3,060.00
	<i>Being amt recd towards MMC against recpt no. 101035</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11292	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
1-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10103		3,060.00
	<i>Being amt recd from villa no 54 towards MMC against recpt no.101052</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11374	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10157		3,060.00
	<i>Being MMC recd against recpt no.103006</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11504	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
2-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10183		3,060.00
	<i>Being MMC recd agaisnt recpt no.103036</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11613	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11721	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				82,070.00	79,010.00
	By <b>Closing Balance</b>				3,060.00
				<b>82,070.00</b>	<b>82,070.00</b>

**CUST-Flat No-55 Maheswaran**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10136	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10137	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10358		48,800.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10502	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-55 Maheswaran</b> (Continued)					
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10503	15,300.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10627	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10737	3,060.00	
	<i>Being the mmc amount receivable for the month of jun-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10738	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10951	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11066	3,060.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
17-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10035		15,300.00
	<i>Being amt received towards MMC against recpt no.103084</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11175	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11266	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11375	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
6-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10167		6,120.00
	<i>Being MMC recd agaisnt recpt no.103015</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11505	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
4-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10190		6,120.00
	<i>Being MMC recd agaisnt recpt no.103039</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11614	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
1-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11668	3,060.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
4-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10223		3,060.00
	<i>Being the amount received from Maheswaran twds vill No.55 mmc receipt No103059</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-55 Maheswaran</b> (Continued)					
				82,070.00	79,400.00
By	<b>Closing Balance</b>				2,670.00
				<b>82,070.00</b>	<b>82,070.00</b>
<b>CUST-Flat No-56 Tangirala Ramgopal</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10138	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10139	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10140	15,300.00	
	<i>Being the mmc receivable for the FY 2020 to 2021 ( nov- to march</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10338		46,050.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10504	3,060.00	
	<i>Being the mmc receivable for the month of april -21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10628	3,060.00	
	<i>Being the mmc receivable for the month of may -21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10739	3,060.00	
	<i>Being the mmc receivable for the month of jun -21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10845	3,060.00	
	<i>Being the mmc receivable for the month of july -21</i>				
17-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10889		9,180.00
	<i>amt collected on behalf of association</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10952	3,060.00	
	<i>Being the mmc receivable for the month of aug -21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11067	3,060.00	
	<i>Being the mmc receivable for the month of sept -21</i>				
29-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10046		3,060.00
	<i>Being amt received towards MMC against recpt no.103091</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11176	3,060.00	
	<i>Being the mmc receivable for the month of oct -21</i>				
10-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10094		6,120.00
	<i>Being amt recd towards MMC against recpt no. 101044</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-56 Tangirala Ramgopal</b> (Continued)					
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11267	3,060.00	
	<i>Being the mmc receivable for the month of nov -21</i>				
6-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10117		100.00
10-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10128		3,060.00
	<i>Being amt recd towards MMC against recpt no. 101092</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11376	3,060.00	
	<i>Being the mmc receivable for the month of dec -21</i>				
3-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10162		3,060.00
	<i>Being MMC recd against recpt no</i>				
10-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10170		3,060.00
	<i>Being MMC recd agaisnt recpt no.103019</i>				
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10171		1,650.00
	<i>Being MMC recd agaisnt recpt no.</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11506	3,060.00	
	<i>Being the mmc receivable for the month of jan -21</i>				
18-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11543		610.00
	<i>amt collected on behalf of association</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11615	3,060.00	
	<i>Being the mmc receivable for the month of feb -21</i>				
11-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10198		3,060.00
	<i>Being MMC recd agaisnt recpt no.103042</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11722	3,060.00	
	<i>Being the mmc receivable for the month of mar -21</i>				
11-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10235		3,060.00
	<i>Being the amount received from tangirala ramgopal twds mmc ref No.</i>				
				<b>82,070.00</b>	<b>82,070.00</b>

**CUST-Flat No-57 Chandra Sekhar**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10141	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10142	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10143	18,360.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10336		48,410.00
	<i>being amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-57 Chandra Sekhar</b> (Continued)					
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10505	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10629	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10740	3,060.00	
	<i>Being the mmc amount receivable for the month of jun-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10846	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10953	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
31-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10017		15,300.00
	<i>Being amt received towards MMC ,Recpt no. 103064</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11068	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11177	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
22-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10071		12,240.00
	<i>Being amt reced towards MMC against recpt no.101077</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11268	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11404	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11507	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
1-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11565	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
10-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10196		18,360.00
	<i>Being MMC recd agaisnt recpt no.103044</i>				
9-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11689	3,060.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-57 Chandra Sekhar</b> (Continued)					
				85,130.00	94,310.00
To	<b>Closing Balance</b>			9,180.00	
				<b>94,310.00</b>	<b>94,310.00</b>
<b>CUST-Flat No-58 Anuradha</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10144	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10145	9,950.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10354		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10506	1,650.00	
	<i>Being the mmc amount receivable for the month april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10630	1,650.00	
	<i>Being the mmc amount receivable for the month may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10741	1,650.00	
	<i>Being the mmc amount receivable for the month june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10847	1,650.00	
	<i>Being the mmc amount receivable for the month july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10954	1,650.00	
	<i>Being the mmc amount receivable for the month aug-21</i>				
3-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10020		9,900.00
	<i>Being amt recd towards MMC against recpt no103066</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11069	1,650.00	
	<i>Being the mmc amount receivable for the month sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11178	1,650.00	
	<i>Being the mmc amount receivable for the month oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11269	1,650.00	
	<i>Being the mmc amount receivable for the month nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11377	1,650.00	
	<i>Being the mmc amount receivable for the month dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11508	1,650.00	
	<i>Being the mmc amount receivable for the month jan-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-58 Anuradha</b> (Continued)					
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11616	1,650.00	
	<i>Being the mmc amount receivable for the month feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11723	1,650.00	
	<i>Being the mmc amount receivable for the month mar-22</i>				
15-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10238		4,500.00
	<i>Being the amount received from mmc ref No. 207458244739</i>				
31-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10258		4,950.00
	<i>Being the amount received from purna chardrs ref No.209018807202</i>				
				59,750.00	59,300.00
	By <b>Closing Balance</b>				450.00
				<b>59,750.00</b>	<b>59,750.00</b>

**CUST-Flat No-59 Kiran Kumar**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10146	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10147	50.00	
	<i>Being the membership fee amount debited to customer</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10148	12,240.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10330		1,650.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10364		54,530.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10507	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10631	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10742	3,060.00	
	<i>Being the mmc amount receivable for the month of jun-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10848	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10955	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-59 Kiran Kumar</b> (Continued)					
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11070	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11179	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11270	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11378	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
14-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10134		15,300.00
	<i>Being amt received towards MMC against recpt no.101084</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11509	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11617	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11724	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				79,010.00	71,480.00
	By <b>Closing Balance</b>				7,530.00
				<b>79,010.00</b>	<b>79,010.00</b>

**CUST-Flat No-5 Mrs Usha Rani.**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10043	30,000.00	
	<i>Being the amount debited to customer twds corpusfund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10044	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
2-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10264	18,360.00	
	<i>Being the mmc receivable for the FY oct -2019 to 2020 ( 6months mmc)</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10301		9,180.00
	<i>being amt collected on behalf of association</i>				
3-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10454	36,720.00	
	<i>Being the mmc receivable for the FY 2020 to 2021 ( i e 12 month each month Rs.3060)</i>				
30-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10566	3,060.00	
	<i>Being the mmc receivable for the month of april -21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-5 Mrs Usha Rani.</b> (Continued)					
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10591	3,060.00	
	<i>Being the mmc receivable for the month of may -21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10705	3,060.00	
	<i>Being the mmc receivable for the month of june -21</i>				
11-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10880	3,060.00	
	<i>Being the mmc receivable for the month of july -21</i>				
12-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10990	3,060.00	
	<i>Being the mmc receivable for the month of aug -21</i>				
13-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11105	3,060.00	
	<i>Being the mmc receivable for the month of sept -21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11140	3,060.00	
	<i>Being the mmc receivable for the month of oct -21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11288	3,060.00	
	<i>Being the mmc receivable for the month of nov -21</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11399	3,060.00	
	<i>Being the mmc receivable for the month of dec -21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11470	3,060.00	
	<i>Being the mmc receivable for the month of jan -22</i>				
11-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11533		9,180.00
	<i>amt collected on behalf of association</i>				
11-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11648	3,060.00	
	<i>Being the mmc receivable for the month of feb -22</i>				
31-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10257		6,120.00
	<i>Being the amount received from mmc ref No. 209013205699</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11758	3,060.00	
	<i>Being the mmc receivable for the month of mar -22</i>				
				1,21,850.00	24,480.00
By	<b>Closing Balance</b>				97,370.00
				<b>1,21,850.00</b>	<b>1,21,850.00</b>

**CUST-Flat No- 60 Satyanarayana Yaasa**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10149	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 60 Satyanarayana Yaasa</b> (Continued)					
1-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10150	50.00	
	<i>Being the amount membership fee debited to customer</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10743	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10849	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10956	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11071	3,060.00	
	<i>Being the mmc amount receivable for the month of sep-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11180	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
5-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10081		60,650.00
	<i>Chq no.011721 received towards corpus fund , membership fee &amp; MMC ( from 1-6-21 to 31-3-22)against recpt no.102014</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11271	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11379	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11510	3,060.00	
	<i>Being the mmc amount receivable for the month of</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11618	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11725	3,060.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				<b>60,650.00</b>	<b>60,650.00</b>
<b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>					
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10367		48,410.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10374		1,650.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10508	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				

Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> (Continued)					
10-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10509	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10510	6,120.00	
	<i>Being the mmc amount receivable for the fy 2020 to 2021 ( feb and march)</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10511	3,060.00	
	<i>Being the ,mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10632	3,060.00	
	<i>Being the ,mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10744	3,060.00	
	<i>Being the ,mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10850	3,060.00	
	<i>Being the ,mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10957	3,060.00	
	<i>Being the ,mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11072	3,060.00	
	<i>Being the ,mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11181	3,060.00	
	<i>Being the ,mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11272	3,060.00	
	<i>Being the ,mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11380	3,060.00	
	<i>Being the ,mmc amount receivable for the month of dec-21</i>				
27-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10152		22,830.00
	<i>Chq no.762577 received from villa no.61 towards MMC against recpt no.101097</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11511	3,060.00	
	<i>Being the ,mmc amount receivable for the month of jan-21</i>				
22-Jan-22	To <b>Silver Oak Villa LLP</b>	Journal	JOU/11548	1,650.00	
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11619	3,060.00	
	<i>Being the ,mmc amount receivable for the month of feb-22</i>				
9-Mar-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11690		1,650.00
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11726	3,060.00	
	<i>Being the ,mmc amount receivable for the month of mar-22</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> (Continued)					
				<b>74,540.00</b>	<b>74,540.00</b>

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

**CUST-Flat No-62 Suresh Kumar**

1-Apr-21	To	<b>REVENUE-Corpus Fund</b>	Journal	JOU/10151	30,000.00	
		<i>Being the amount debited to customer twdscorpus fund</i>				
	To	<b>Membership Fee</b>	Journal	JOU/10152	50.00	
		<i>Being the amount debited to customer twds membership fee</i>				
	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/10153	4,900.00	
		<i>Being the amount receivable for the FY 2020 to2021 Jan feb and march</i>				
2-Apr-21	By	<b>Silver Oak Villa LLP</b>	Journal	JOU/10362		39,950.00
		<i>being amt collected on behalf of association</i>				
10-May-21	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/10633	1,650.00	
		<i>Being the mmc amount receivable for the month of may-21</i>				
	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/10634	1,650.00	
		<i>Being the mmc amount receivable for the month of may-21</i>				
1-Jun-21	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/10687	1,650.00	
		<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/10851	1,650.00	
		<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/10958	1,650.00	
		<i>Being the mmc amount receivable for the month of aug-21</i>				
23-Aug-21	By	<b>Silver Oak Villa LLP</b>	Journal	JOU/10996		3,300.00
		<i>amt collected on behalf of association</i>				
10-Sep-21	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/11073	1,650.00	
		<i>Being the mmc amount receivable for the month of spet -21</i>				
17-Sep-21	By	<b>Silver Oak Villa LLP</b>	Journal	JOU/11108		1,650.00
		<i>amt collected on behalf of association ( maintenance0</i>				
10-Oct-21	To	<b>REVENUE -Maintance Receipts</b>	Journal	JOU/11182	1,650.00	
		<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Oct-21	By	<b>Silver Oak Villa LLP</b>	Journal	JOU/11213		1,650.00
		<i>amt collected on behalf of association</i>				
8-Nov-21	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10091		1,650.00
		<i>Being amt recd towards MMC against recpt no. 101081</i>				

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-62 Suresh Kumar</b> (Continued)					
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11273	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11381	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
14-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10132		1,650.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101088</i>				
1-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11442	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
16-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10173		1,650.00
	<i>Being MMC recd against recpt no.</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11620	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
13-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10200		1,650.00
	<i>Being MMC recd against recpt no103084</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11727	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
19-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10241		1,650.00
	<i>Being the amount received from sureshkumar twds mmc receipt No Ref No. 207819799072</i>				
31-Mar-22	To <b>Membership Fee</b>	Journal	JOU/11765	50.00	
	<i>Being membership fee receivable</i>				
				<b>54,800.00</b>	<b>54,800.00</b>

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

1-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10154	50.00	
	<i>Being the membership fee debited to customer</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10155	30,000.00	
	<i>Being the amount debited to customer twd corpus fund</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10318		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10513	8,250.00	
	<i>Being the mmc amount receivable for the month of apirl-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10514	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
4-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10574		1,650.00
	<i>amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-63 T B L N Pawan Phani</b> (Continued)					
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10635	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
6-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10697		1,650.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10745	1,650.00	
	<i>Being the mmc amount receivable for the month of jun-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10852	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
24-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10896		1,650.00
	<i>amt collected on behalf of association</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10959	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
3-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10019		3,300.00
	<i>Being amt received towards MMC against recpt no.103065</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11074	1,650.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11183	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
6-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10085		3,300.00
	<i>Being amt recd towards MMC against recpt no. 101031</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11274	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
3-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10109		1,650.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101056</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11382	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11512	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
20-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10177		1,650.00
	<i>Being MMC recd agaisnt recpt no.103024</i>				
9-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10194		1,650.00
	<i>Being MMC recd agaisnt recpt no.103043</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-63 T B L N Pawan Phani</b> (Continued)					
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11621	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11728	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
31-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10256		3,300.00
	<i>Being the amount received from B L N pawan phani twds villa No.63</i>				
				58,100.00	59,750.00
To	<b>Closing Balance</b>			1,650.00	
				<b>59,750.00</b>	<b>59,750.00</b>

**CUST-Flat No-64 Raghupathi Reddy**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10156	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10157	50.00	
	<i>Being the mebership fee debited to customer</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10308		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10512	9,900.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10515	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
5-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10578		3,300.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10636	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10637	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10853	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10960	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
31-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10016		6,600.00
	<i>Being amt received towards MMC ,Recpt no. 103062</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-64 Raghupathi Reddy</b> (Continued)					
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11075	1,650.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11184	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11275	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11383	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11443	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11622	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11729	1,650.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				59,750.00	49,850.00
By	<b>Closing Balance</b>				9,900.00
				<b>59,750.00</b>	<b>59,750.00</b>

**CUST-Flat No-65 Nagaraju**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10158	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10159	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10160	1,650.00	
	<i>Being the mmc amount receivable for the month march 2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10363		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10516	1,650.00	
	<i>Being the mmc amount receivable for the month april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10638	1,650.00	
	<i>Being the mmc amount receivable for the month may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10746	1,650.00	
	<i>Being the mmc amount receivable for the month june-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-65 Nagaraju</b> (Continued)					
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10854	1,650.00	
	<i>Being the mmc amount receivable for the month july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10961	1,650.00	
	<i>Being the mmc amount receivable for the month aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11076	1,650.00	
	<i>Being the mmc amount receivable for the month spet-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11185	1,650.00	
	<i>Being the mmc amount receivable for the month oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11293	1,650.00	
	<i>Being the mmc amount receivable for the month nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11405	1,650.00	
	<i>Being the mmc amount receivable for the month dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11513	1,650.00	
	<i>Being the mmc amount receivable for the month jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11623	1,650.00	
	<i>Being the mmc amount receivable for the month feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11730	1,650.00	
	<i>Being the mmc amount receivable for the month mar-22</i>				
				51,500.00	39,950.00
By	<b>Closing Balance</b>				11,550.00
				<b>51,500.00</b>	<b>51,500.00</b>

**CUST-Flat No-66 Venu Madhav**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10161	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10162	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10517	3,060.00	
	<i>being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10639	3,060.00	
	<i>being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10747	3,060.00	
	<i>being the mmc amount receivable for the month of june-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-66 Venu Madhav</b> (Continued)					
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10748	3,060.00	
	<i>being the mmc amount receivable for the month of july-21</i>				
19-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10777		57,590.00
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10962	3,060.00	
	<i>being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11077	3,060.00	
	<i>being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11186	3,060.00	
	<i>being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11294	3,060.00	
	<i>being the mmc amount receivable for the month of nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11406	3,060.00	
	<i>being the mmc amount receivable for the month of dec-22</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11514	3,060.00	
	<i>being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11624	3,060.00	
	<i>being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11731	3,060.00	
	<i>being the mmc amount receivable for the month of mar-22</i>				
				66,770.00	57,590.00
By	<b>Closing Balance</b>				9,180.00
				<b>66,770.00</b>	<b>66,770.00</b>

**CUST-Flat No 67 G Gayathri**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10163	30,000.00	
	<i>Being the corpus fund amount debited to customer</i>				
	To <b>Membership Fee</b>	Journal	JOU/10164	50.00	
	<i>Being the amount debited of custome twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10165	12,240.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021( dec to march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10312		30,050.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10328		3,060.00
	<i>being amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 67 G Gayathri</b> (Continued)					
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10351		10,651.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10353		6,120.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10518	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
17-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10550		3,060.00
	<i>amt collected on behalf of association</i>				
5-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10579		3,060.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10640	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
5-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10694		3,060.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10749	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10855	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10878		3,060.00
	<i>amt collected on behalf of association</i>				
5-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10915		3,060.00
	<i>amt collected on behalf of association</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10963	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11078	3,060.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
17-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10036		3,060.00
	<i>Chq no.013942 Being amt received towards MMC against recpt no.103074</i>				
6-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10057		3,060.00
	<i>Being amt reced towards MMC against recpt no.101067</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11187	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11295	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 67 G Gayathri</b> (Continued)					
16-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10096		3,060.00
	<i>Being amt recd towards MMC against recpt no. 101040</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11407	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
27-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10151		3,060.00
	<i>Chq no.013944 received from villa no.67 towards MMC against recpt no.101096</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11515	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
12-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10172		3,060.00
	<i>Chq no.013945 received from villa 67 towatds MMC against recpt no.103013</i>				
22-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11547		6,120.32
	<i>amt collected on behalf of association</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11625	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
14-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10201		3,060.00
	<i>Chq no.289753 recd from villa no.67 towards MMC against recpt no.103040</i>				
10-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10234		3,060.00
	<i>chq no.289754 amount received from G Gayathri twds Villa No.67 receipt No 103063</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11732	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-21</i>				
				79,010.00	92,721.32
	To <b>Closing Balance</b>			13,711.32	
				<b>92,721.32</b>	<b>92,721.32</b>

**CUST-Flat No-68 Sarkar Amit**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10166	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10167	50.00	
	<i>Being the amount debited to customer twds mebership fee</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10641	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10750	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-68 Sarkar Amit</b> (Continued)					
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10856	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
21-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10893		54,530.00
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10964	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11079	3,060.00	
	<i>Being the mmc amount receivable for the month of sep21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11188	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11296	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11384	3,060.00	
	<i>Being the mmc amount receivable for the month of dce-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11516	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11517	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11518	3,060.00	
	<i>Being the mmc amount receivable for the month of marc-22</i>				
25-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10246		9,130.00
	<i>Being the amount received twds mmc ref No. RRN 208413206734</i>				
				63,710.00	63,660.00
By	<b>Closing Balance</b>				50.00
				<b>63,710.00</b>	<b>63,710.00</b>

**CUST-Flat No-69 Ramesh Ilandul**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10168	30,000.00	
	<i>Being the amount debited to custome twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10169	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10170	1,650.00	
	<i>Being the mmcamount receivable for the month of march -21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-69 Ramesh Ilandul</b> (Continued)					
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of april-21</i>	Journal	JOU/10519	1,650.00	
10-May-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of may-21</i>	Journal	JOU/10642	1,650.00	
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of june-21</i>	Journal	JOU/10751	1,650.00	
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of july-21</i>	Journal	JOU/10857	1,650.00	
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of aug-21</i>	Journal	JOU/10965	1,650.00	
16-Aug-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10993		30,650.00
	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10994		30,000.00
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of sept 21</i>	Journal	JOU/11080	1,650.00	
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of oct-21</i>	Journal	JOU/11189	1,650.00	
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of nov-21</i>	Journal	JOU/11276	1,650.00	
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of dec-21</i>	Journal	JOU/11408	1,650.00	
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of jan-22</i>	Journal	JOU/11519	1,650.00	
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of feb-22</i>	Journal	JOU/11626	1,650.00	
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of mar-22</i>	Journal	JOU/11733	1,650.00	
				51,500.00	60,650.00
	To <b>Closing Balance</b>			9,150.00	
				<b>60,650.00</b>	<b>60,650.00</b>

**CUST-Flat No-6 P Anandhan**

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-6 P Anandhan</b> (Continued)					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10045	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10046	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10047	9,900.00	
	<i>Being the MMC amount receivable for the fy oct -2019 to 2020 ( i e each month 1650/- 6month only)</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10048	19,800.00	
	<i>Being the MMC amount receivable for the fy 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10234		41,264.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10321		21,786.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10468	1,650.00	
	<i>Being the MMC amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10592	1,650.00	
	<i>Being the MMC amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10706	1,650.00	
	<i>Being the MMC amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10811	1,650.00	
	<i>Being the MMC amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10919	1,650.00	
	<i>Being the MMC amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11032	1,650.00	
	<i>Being the MMC amount receivable for the month of sept 21</i>				
16-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10034		11,550.00
	<i>Chq no.311334 Being amt received towards MMC against recpt no.103068</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11141	1,650.00	
	<i>Being the MMC amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11237	1,650.00	
	<i>Being the MMC amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11346	1,650.00	
	<i>Being the MMC amount receivable for the month of dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-6 P Anandhan</b> (Continued)					
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11471	1,650.00	
	<i>Being the MMC amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11584	1,650.00	
	<i>Being the MMC amount receivable for the month of feb-21</i>				
19-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10208		4,950.00
	<i>Being MMC recd agaisnt recpt no Ref No. 205054426120 receipt No.103051</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11691	1,650.00	
	<i>Being the MMC amount receivable for the month of march-22</i>				
				<b>79,550.00</b>	<b>79,550.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10171	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10172	50.00	
	<i>Being the membership fee debited to customer</i>				
23-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10554		48,410.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10643	3,060.00	
	<i>Being the mmc amount receivable for the month april-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10752	3,060.00	
	<i>Being the mmc amount receivable for the month june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10858	3,060.00	
	<i>Being the mmc amount receivable for the month july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10966	3,060.00	
	<i>Being the mmc amount receivable for the month aug-21</i>				
11-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11104	3,060.00	
	<i>Being the mmc amount receivable for the month sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11190	3,060.00	
	<i>Being the mmc amount receivable for the month oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11277	3,060.00	
	<i>Being the mmc amount receivable for the month nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11385	3,060.00	
	<i>Being the mmc amount receivable for the month nov-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> (Continued)					
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11520	3,060.00	
	<i>Being the mmc amount receivable for the month jan-22</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11521	3,060.00	
	<i>Being the mmc amount receivable for the month march-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11627	3,060.00	
	<i>Being the mmc amount receivable for the month feb-22</i>				
1-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10214		9,180.00
	<i>Being MMC recd from villa no. agaisnt recpt no.206030479728 Receipt No.103056</i>				
6-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10227		3,060.00
	<i>Being the amount receive from Mrs.Pavithra bai twd vill No.70 receipt No.103076</i>				
				63,710.00	60,650.00
	By <b>Closing Balance</b>				3,060.00
				<b>63,710.00</b>	<b>63,710.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10173	30,000.00	
	<i>Being the amount debited to customer twds corpus fund'</i>				
	To <b>Membership Fee</b>	Journal	JOU/10174	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10175	9,900.00	
	<i>Being the mmc amount receivable for the FY 2020 -2021 (oct to march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10306		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10520	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
4-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10575		3,300.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10644	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10753	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10859	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>			(Continued)		
10-Jul-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10879		1,650.00
6-Aug-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount received by sov on behalf of sowa</i>	Journal	JOU/10917	1,650.00	
	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10918		1,650.00
6-Sep-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount received by sov on behalf of sowa</i>	Journal	JOU/11029	1,650.00	
	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11030		1,650.00
10-Sep-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11081	1,650.00	
25-Sep-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd towards MMC against ref no1268115636976</i>	Receipt	REC/10045		1,650.00
4-Oct-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11138		1,650.00
7-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10060		1,650.00
9-Nov-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11235		1,650.00
10-Nov-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11278	1,650.00	
17-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10098		1,650.00
4-Dec-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11343		1,650.00
10-Dec-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11386	1,650.00	
10-Jan-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11522	1,650.00	
12-Jan-22	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11535		1,650.00
10-Feb-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of ,march-21</i>	Journal	JOU/11628	1,650.00	
10-Mar-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of ,april-21</i>	Journal	JOU/11734	1,650.00	
				<b>59,750.00</b>	<b>59,750.00</b>

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10176	30,000.00	
	<i>Being the corpus fund amount debited to customer</i>				
	To <b>Membership Fee</b>	Journal	JOU/10177	50.00	
	<i>Being the membership fee debited to customer</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10178	3,300.00	
	<i>being the mmc amount receivable for the Fy 2020 to 2021</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10521	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
23-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10555		48,200.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10645	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10754	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10860	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10967	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11082	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11191	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11279	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11387	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11523	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
17-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10174		1,650.00
	<i>Being MMC recd agaisnt recpt no.103020</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11629	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> (Continued)					
19-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10209		1,650.00
	<i>Being MMC recd agaisnt recpt no receipt No.103050</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11735	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
16-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10239		1,650.00
	<i>Being the amount received from shiva prasad ravikanti twds mmc receipt No. sbin322075349529</i>				
				<b>53,150.00</b>	<b>53,150.00</b>

**CUST-Flat No-73 Sri Ramoju Vijay Sena**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10179	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10180	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
19-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10551		48,410.00
	<i>amt collected on behalf of association</i>				
1-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10567	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
1-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10688	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
1-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10796	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
1-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10910	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11192	3,060.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
11-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11297	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11298	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11388	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-73 Sri Ramoju Vijay Sena</b> (Continued)					
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11524	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11630	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11736	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
15-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10237		6,000.00
	<i>Being the amount received from mmc ref No. 207413945424</i>				
				63,710.00	54,410.00
	By <b>Closing Balance</b>				9,300.00
				<b>63,710.00</b>	<b>63,710.00</b>

**CUST-Flat No-74 Bathini Ravi**

2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10370		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10522	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10523	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10524	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10646	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
11-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10770	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10861	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10968	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11083	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11193	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-74 Bathini Ravi</b> (Continued)					
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11280	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11409	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11444	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11631	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11737	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
26-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10247		18,360.00
	<i>Being the amount received twds MMC against refNo.208508888595</i>				
				<b>66,770.00</b>	<b>66,770.00</b>

**CUST-Flat No-75 J Chandrakanth**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10223	30,000.00	
	<i>Being amt receivable from villa 75 towatds corpus fund,membership fee &amp; MMC against recpt no 109007(1-3-21 to 31-12-21)</i>				
	To <b>Membership Fee</b>	Journal	JOU/10224	50.00	
	<i>Being the amount debited to customer towds membership fee</i>				
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10225	1,650.00	
	<i>Being the mmc amount receivable for the month of march-21</i>				
10-Apr-21	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10542	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10659	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10769	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10877	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10984	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
26-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10998		46,550.00

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-75 J Chandrakanth</b> (Continued)					
10-Sep-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11100	1,650.00	
	<i>Being the mmc amount receivable for the month of spet-21</i>				
10-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11210	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11286	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11394	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11459	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
10-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11640	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11744	1,650.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				51,500.00	46,550.00
By	<b>Closing Balance</b>				4,950.00
				<b>51,500.00</b>	<b>51,500.00</b>

**CUST-Flat No-76 Kanth Krishnna**

2-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10277	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To Membership Fee	Journal	JOU/10278	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10755	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10862	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10969	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
30-Aug-21	By Silver Oak Villa LLP	Journal	JOU/11009		48,410.00
	<i>amt collected on behalf of association</i>				
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11084	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-76 Kanth Krishna</b> (Continued)					
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11194	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11299	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11410	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11525	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11632	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11738	3,060.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				60,650.00	48,410.00
By	<b>Closing Balance</b>				12,240.00
				<b>60,650.00</b>	<b>60,650.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10181	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10182	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10183	6,120.00	
	<i>Being the amount mmc amount rceivable for the Fy 2020 to 2021 ( feb and march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10368		51,470.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10525	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of apil-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10647	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10756	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10863	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of july-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>				(Continued)	
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10970	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of aug-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11195	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of sept-21</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11196	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11300	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11411	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of dec-21</i>				
21-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10147		21,420.00
	<i>Being MMC recd agaisnt recpt no.103001</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11526	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11633	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11739	3,060.00	
	<i>Being the amount mmc amount rceivable for the month of mar-22</i>				
				<b>72,890.00</b>	<b>72,890.00</b>
<b>CUST-Flat No-78 Rajesh Paul</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10184	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10185	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
2-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10279	11,550.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march)</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10294		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10526	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
12-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10547		3,300.00
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10648	1,650.00	
	<i>Being the mmc amount receivable for the month of amy-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-78 Rajesh Paul</b> (Continued)					
1-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10691		1,650.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10757	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10864	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
21-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10892		1,650.00
	<i>amt collected on behalf of association</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10971	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
30-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11012		3,300.00
	<i>amt collected on behalf of association</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11085	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11197	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11301	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
29-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10100		3,300.00
	<i>Being amt recd towards MMC against recpt no. 101048</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11412	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
3-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10159		3,300.00
	<i>Being MMC recd against recpt no.103005</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11527	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11634	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
28-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10212		1,650.00
	<i>Being the amount received from Mr. rajesh palu maintenance Receipt No,103053</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11740	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-78 Rajesh Paul</b> (Continued)					
				61,400.00	58,100.00
By	<b>Closing Balance</b>				3,300.00
				<b>61,400.00</b>	<b>61,400.00</b>
<b>CUST-Flat No-79 MVSR Ravi Kanth</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10186	30,000.00	
	<i>Being the amount debited to customer twd corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10187	50.00	
	<i>Being the amount debited to membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10188	1,650.00	
	<i>Beng the mmc amount receivable for the FY 2020 to 2021 ( march)</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10527	1,650.00	
	<i>Beng the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10649	1,650.00	
	<i>Beng the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10758	1,650.00	
	<i>Beng the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10865	1,650.00	
	<i>Beng the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10972	1,650.00	
	<i>Beng the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11086	1,650.00	
	<i>Beng the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11198	1,650.00	
	<i>Beng the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11302	1,650.00	
	<i>Beng the mmc amount receivable for the month of nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11413	1,650.00	
	<i>Beng the mmc amount receivable for the month of dec-21</i>				
22-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10148		46,550.00
	<i>Chq no.079671 received from villa no.79 towards MMC aginst inv no.102011</i>				
1-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11445	1,650.00	
	<i>Beng the mmc amount receivable for the month of jan-22</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-79 MVS Ravi Kanth</b> (Continued)					
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11635	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11741	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				51,500.00	46,550.00
By	<b>Closing Balance</b>				4,950.00
				<b>51,500.00</b>	<b>51,500.00</b>
<b>CUST-Flat No-7 Takurjitendra Singh</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10049	30,000.00	
	<i>being the amount debited to customer twd corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10050	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10051	9,900.00	
	<i>Being the MMC amount receivable for the fy oct 2-19 to 2020</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10235		39,950.00
	<i>being amt collected on behalf of association</i>				
2-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10265	19,800.00	
	<i>Being the MMC Receivable for the FY 2020 to 2021</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10322		11,550.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10345		3,300.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10359		3,300.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10373		1,650.00
	<i>being amt collected on behalf of association</i>				
5-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10460		3,300.00
	<i>amt collected behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10469	1,650.00	
	<i>Being the MMC Receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10593	1,650.00	
	<i>Being the MMC Receivable for the month of may-21</i>				
5-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10693		1,650.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10707	1,650.00	
	<i>Being the MMC receivable for the month of june-21</i>				

Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-7 Takurjitendra Singh</b> (Continued)					
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10812	1,650.00	
	<i>Being the MMC Receivable for the month of july</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10920	1,650.00	
	<i>Being the MMC Receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11033	1,650.00	
	<i>Being the MMC Receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11142	1,650.00	
	<i>Being the MMC Receivable for the month of oct -21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11238	1,650.00	
	<i>Being the MMC Receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11347	1,650.00	
	<i>Being the MMC Receivable for the month of dec-21</i>				
11-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10130		9,900.00
	<i>Being amt recd from villa no.7 towards MMC against recpt no.101079</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11472	1,650.00	
	<i>Being the MMC Receivable for the month of jan -21</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11585	1,650.00	
	<i>Being the MMC Receivable for the month of feb -22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11692	1,650.00	
	<i>Being the MMC Receivable for the month of march-22</i>				
26-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10248		4,950.00
	<i>Being the amount received twds MMC Ref No. 208553517085 villa no.07 receipt No.103093</i>				
				<b>79,550.00</b>	<b>79,550.00</b>

**CUST-Flat No-80 Pattan Yousuf Khan**

1-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10189	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10190	9,180.00	
	<i>Beng the mmc amount receiveable for the FY 2020 to 2021 ( jan feb and march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10332		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10528	3,060.00	
	<i>Beng the mmc amount receiveable for the month of april-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-80 Pattan Yousuf Khan</b> (Continued)					
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of may-21</i>	Journal	JOU/10529	3,060.00	
	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of june-21</i>	Journal	JOU/10530	3,060.00	
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of july-21</i>	Journal	JOU/10866	3,060.00	
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of aug-21</i>	Journal	JOU/10973	3,060.00	
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of sept-21</i>	Journal	JOU/11087	3,060.00	
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of oct-21</i>	Journal	JOU/11199	3,060.00	
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of nov--21</i>	Journal	JOU/11303	3,060.00	
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of dec-21</i>	Journal	JOU/11414	3,060.00	
17-Dec-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd from villa no.80 towards MMC against ref no.N351211757085027 recpr no. 102009 for the period of July to Nov 21</i>	Receipt	REC/10140		15,300.00
1-Jan-22	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of jan-22</i>	Journal	JOU/11446	3,060.00	
2-Feb-22	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11579	3,060.00	
3-Mar-22	To <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of mar-22</i>	Journal	JOU/11685	3,060.00	
10-Mar-22	To <b>REVENUE-Corpus Fund</b> <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/11742	30,000.00	
				75,950.00	63,710.00
By	<b>Closing Balance</b>			75,950.00	12,240.00
				<b>75,950.00</b>	<b>75,950.00</b>

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

Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-81 Mr. Jyothi</b> (Continued)					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10191	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10192	50.00	
	<i>Being the amount debited to customer twds mebership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10193	9,180.00	
	<i>Beng the mmcamount receivable for the fy 2020 to 2021 (jan feb and mar)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10366		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10531	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10650	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10759	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10867	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10974	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
30-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10013		6,120.00
	<i>Being amt received towareds MMC ,Recpt no. 103059</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11088	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
18-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10037		3,060.00
	<i>Being amt received towards MMC against recpt no.101069</i>				
7-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10061		3,060.00
	<i>mmc receipt No.101070</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11200	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11281	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
8-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10121		3,060.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101071</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-81 Mr. Jyothi</b> (Continued)					
8-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10122		3,060.00
	<i>Being amt recd towards MMC against recpt no. 101072</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11415	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11528	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11636	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11637	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
2-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10217		3,060.00
	<i>Being MMC recd agaisnt recpt no. 206112746061 Receipt n.103062</i>				
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10218		3,060.00
	<i>Being MMC recd agaisnt ref No.2061148010 Receipt No.103061</i>				
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10219		3,060.00
	<i>Being MMC recd agaisnt ref No.2061148036 Receipt NO.103060</i>				
				<b>75,950.00</b>	<b>75,950.00</b>

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

2-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10076		48,410.00
	<i>Chq no.973944 received from villa no.82 towards corpus (30000/-) membership fee (50/-) monthly maintenance (18360/-) against receipt no.102002 for the period 1-12-21 to 31-5-22 (6 months)</i>				
1-Dec-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/11338	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/11339	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11340	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11460	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
1-Feb-22	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11575	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> (Continued)					
1-Mar-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/11675	3,060.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				42,290.00	48,410.00
	To <b>Closing Balance</b>			6,120.00	
				<b>48,410.00</b>	<b>48,410.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10194	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10195	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10196	9,900.00	
	<i>Being the mmc amount receivable for the fy 2020 to 2021 ( oct to march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10313		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10532	1,650.00	
	<i>Being the mmc amount receivable for the FY month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10651	1,650.00	
	<i>Being the mmc amount receivable for the FY month of may-21</i>				
12-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10667		3,300.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10760	1,650.00	
	<i>Being the mmc amount receivable for the FY month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10868	1,650.00	
	<i>Being the mmc amount receivable for the FY month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10975	1,650.00	
	<i>Being the mmc amount receivable for the FY month of aug-21</i>				
29-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11000		4,950.00
	<i>amt collected on behalf of association</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11089	1,650.00	
	<i>Being the mmc amount receivable for the FY month of sept-21</i>				
1-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10048		2,000.00
	<i>Being amt received towards Club house charges against recpt no.( )</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> (Continued)					
1-Oct-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11134		2,000.00
	<i>amt collected on behalf of association ( maintenance0</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11135		3,300.00
	<i>amt collected on behalf of association</i>				
2-Oct-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11137		2,000.00
	<i>amt collected on behalf of association</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11201	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11304	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
4-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10114		6,600.00
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11416	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11447	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11448	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
1-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11669	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				59,750.00	64,100.00
To	<b>Closing Balance</b>			4,350.00	
				<b>64,100.00</b>	<b>64,100.00</b>

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

2-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10280	30,000.00	
	<i>Being the amount debited to customer twds sov on behalf of sowa</i>				
	To <b>Membership Fee</b>	Journal	JOU/10281	50.00	
	<i>Being the amount debited to customer twd membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10282	9,900.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021(6 months)</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10296		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10533	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> (Continued)					
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10652	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
11-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10664		3,300.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10761	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10869	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10976	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11090	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11202	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
12-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10062		8,250.00
	<i>Being amt reced towards MMC against recpt no.101014</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11305	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
12-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11417	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11449	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
1-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11566	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
1-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11670	1,650.00	
	<i>Being the mmc amount receivable for the month of march-22</i>				
				59,750.00	51,500.00
	By <b>Closing Balance</b>				8,250.00
				<b>59,750.00</b>	<b>59,750.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10218	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-85-Mr. K Akshay</b> (Continued)					
1-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10219	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
1-Jun-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/10689	3,060.00	
	<i>Being the mmc amount receiveable for the month of june-21</i>				
1-Jul-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/10797	3,060.00	
	<i>Being the mmc amount receiveable for the month of july-21</i>				
1-Aug-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/10911	3,060.00	
	<i>Being the mmc amount receiveable for the month of aug-21</i>				
1-Sep-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11020	3,060.00	
	<i>Being the mmc amount receiveable for the month of sept-21</i>				
1-Oct-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11129	3,060.00	
	<i>Being the mmc amount receiveable for the month of oct-21</i>				
1-Nov-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11230	3,060.00	
	<i>Being the mmc amount receiveable for the month of nov-21</i>				
1-Dec-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11336	3,060.00	
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
9-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10125		63,710.00
	<i>Chq no.451636 received from K Akshay towards Maintenance amt against vill no.85</i>				
1-Jan-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11457	3,060.00	
	<i>Being the mmc amount receiveable for the month of jan-22</i>				
1-Feb-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11573	3,060.00	
	<i>Being the mmc amount receiveable for the month of feb-22</i>				
1-Mar-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11673	3,060.00	
	<i>Being the mmc amount receiveable for the month of mar-22</i>				
				60,650.00	63,710.00
	To <b>Closing Balance</b>			3,060.00	
				<b>63,710.00</b>	<b>63,710.00</b>
<b>CUST-Flat No-86 Pradeep Kumar</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10197	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10198	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-86 Pradeep Kumar</b> (Continued)					
1-Apr-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10199	9,900.00	
10-Apr-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10534	1,650.00	
23-Apr-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10556		44,900.00
10-May-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10653	1,650.00	
10-Jun-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10762	1,650.00	
10-Jul-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10870	1,650.00	
10-Aug-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10977	1,650.00	
10-Sep-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11091	1,650.00	
10-Oct-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11203	1,650.00	
11-Nov-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11306	1,650.00	
12-Dec-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11418	1,650.00	
20-Dec-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Chq no.028700 received from villa no.86 towards MMC against recpt no.101083</i>	Receipt	REC/10144		9,850.00
1-Jan-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11450	1,650.00	
1-Feb-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month offeb-22</i>	Journal	JOU/11567	1,650.00	
2-Mar-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11677	1,650.00	

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-86 Pradeep Kumar</b> (Continued)					
				59,750.00	54,750.00
By	<b>Closing Balance</b>				5,000.00
				<b>59,750.00</b>	<b>59,750.00</b>
<b>CUST-Flat No-87 R V L V Prasad Rao</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10200	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10201	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10202	9,900.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021 (oct to march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10316		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10535	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10654	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
18-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10671		3,300.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10763	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10871	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10978	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
12-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10006		3,300.00
	<i>Being amt received towareds MMC against recpt no.103042</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11092	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
23-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10043		1,650.00
	<i>Being amt received towards MMC against recpt no.103090</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11204	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-87 R V L V Prasad Rao</b> (Continued)					
17-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10068		3,300.00
	<i>Being amt reced towards MMC against recpt no.101003</i>				
6-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10083		1,650.00
	<i>Being amt recd towards MMC against recpt no. 101030</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11282	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11389	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11451	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11452	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11453	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
19-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10176		3,300.00
	<i>Being MMC recd agaisnt recpt no.103025</i>				
13-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10199		1,650.00
	<i>Being MMC recd against recpt no103041</i>				
5-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10224		1,650.00
	<i>Being the amount received from RVLV Rao twds villa No.87 receipt nO.103069</i>				
31-Mar-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11761		11,240.00
				59,750.00	70,990.00
	To <b>Closing Balance</b>			11,240.00	
				<b>70,990.00</b>	<b>70,990.00</b>

**CUST-Flat No-88 Manmohan Raj**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10203	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10204	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10205	13,200.00	
	<i>Being the mmc amount receivable for the FY 2020 to 2021 (aug to march)</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10206	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-88 Manmohan Raj</b> (Continued)					
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10289		39,950.00
	<i>being amt collected on behalf of association</i>				
5-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10577	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10764	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
21-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10779		6,600.00
	<i>amt collected on behalf of association</i>				
9-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10809		3,300.00
	<i>amt collected on behalf of association</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10872	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10979	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11093	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
18-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10038		3,300.00
	<i>Being amt received towards MMC against recpt no.103085</i>				
6-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10055		1,650.00
	<i>Being amt reced towards MMC against recpt no.103096</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11205	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11308	1,650.00	
	<i>being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11390	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11529	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11638	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11743	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-88 Manmohan Raj</b> (Continued)					
				63,050.00	54,800.00
By	<b>Closing Balance</b>				8,250.00
				<b>63,050.00</b>	<b>63,050.00</b>
<b>CUST-Flat No-89 Surya Prathap Singh</b>					
1-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10207	50.00	
	<i>Being the mebership fee amount debited to customer</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10208	6,600.00	
	<i>being the mmc amount receivable for the Fy 2020 to 2021 ( dec to mar-21</i>				
	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10209	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10319		39,950.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10536	1,650.00	
	<i>being the mmc amount receivable for the month of april-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10537	1,650.00	
	<i>being the mmc amount receivable for the month of march-21</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10655	1,650.00	
	<i>being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10765	1,650.00	
	<i>being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10873	1,650.00	
	<i>being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10980	1,650.00	
	<i>being the mmc amount receivable for the month of aug-21</i>				
5-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10021		4,950.00
	<i>Being amt received towards MMC against recpt no.103071</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11094	1,650.00	
	<i>being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11206	1,650.00	
	<i>being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11307	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-89 Surya Prathap Singh</b> (Continued)					
2-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10105		4,950.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101050</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11419	1,650.00	
	<i>being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11530	1,650.00	
	<i>being the mmc amount receivable for the month of jan-22</i>				
10-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11639	1,650.00	
	<i>being the mmc amount receivable for the month of feb-22</i>				
8-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10231		4,950.00
	<i>Being the mount received from surya prathap singh twds vill No.89 mmc Receipt No.103074</i>				
				56,450.00	54,800.00
	By <b>Closing Balance</b>				1,650.00
				<b>56,450.00</b>	<b>56,450.00</b>

**CUST-Flat No-8 Adharsh**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10052	30,000.00	
	<i>being the amount debited to customer twds corpus funds</i>				
	To <b>Membership Fee</b>	Journal	JOU/10053	50.00	
	<i>Being the amount debited to customers twds membership fee</i>				
2-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10266	9,900.00	
	<i>Being the amount receivable for the FY oct -2019 to 2020</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10298		39,950.00
	<i>being amt collected on behalf of association</i>				
3-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10455	19,800.00	
	<i>Being the amount receivable for the FY 2020 to 2021</i>				
10-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10470	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
4-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10571		3,300.00
	<i>amt collected on behalf of association</i>				
10-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10594	1,650.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10708	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-8 Adharsh (Continued)</b>					
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10813	1,650.00	
22-Jul-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10894		3,300.00
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10921	1,650.00	
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of sep-21</i>	Journal	JOU/11034	1,650.00	
19-Sep-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt received towards MMC against recpt no.103088</i>	Receipt	REC/10039		3,300.00
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11143	1,650.00	
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11239	1,650.00	
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11348	1,650.00	
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11473	1,650.00	
18-Jan-22	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11536		36,297.00
10-Feb-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11586	1,650.00	
10-Mar-22	To <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11693	1,650.00	
21-Mar-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from mmc receipt No. Ref No.sbin122080716720</i>	Receipt	REC/10244		9,900.00
				79,550.00	96,047.00
To	<b>Closing Balance</b>			16,497.00	
				<b>96,047.00</b>	<b>96,047.00</b>

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

10-Apr-21	To <b>REVENUE-Corpus Fund</b> <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10538	30,000.00	
-----------	---	---------	-----------	-----------	--



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> (Continued)					
10-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10539	50.00	
	<i>Being the amount debited to customer twds mebership fee</i>				
10-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11095	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11096	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
6-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10058		48,410.00
	<i>Chq no.083276 recd from Viila 90 towards corpus ,membership fee and MMC for the period 1-9-21 to 28-2-22 against recpt no. 102013</i>				
11-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11309	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11310	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11454	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
1-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11568	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11569	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
14-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10202		15,300.00
	<i>Chq no.120801 recd fro villa no.90 towards MMC agaisnt recpt no.102015</i>				
	To <b>Closing Balance</b>			51,470.00	63,710.00
				12,240.00	
				<b>63,710.00</b>	<b>63,710.00</b>

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

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10210	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10211	50.00	
	<i>Being the amount debited to customer twds mebership fee</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10212	8,250.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 ( nov to march)</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> (Continued)					
2-Apr-21	By <b>Silver Oak Villa LLP</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10315		39,950.00
10-Apr-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of april-21</i>	Journal	JOU/10540	1,650.00	
4-May-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10576		1,650.00
10-May-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of may-21</i>	Journal	JOU/10656	1,650.00	
5-Jun-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10695		1,650.00
10-Jun-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of jun-21</i>	Journal	JOU/10766	1,650.00	
9-Jul-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10810		1,650.00
10-Jul-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of july-21</i>	Journal	JOU/10874	1,650.00	
5-Aug-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10916		1,650.00
10-Aug-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of aug-21</i>	Journal	JOU/10981	1,650.00	
7-Sep-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11031		1,650.00
10-Sep-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of sept-21</i>	Journal	JOU/11097	1,650.00	
5-Oct-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11139		1,650.00
10-Oct-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of oct-21</i>	Journal	JOU/11207	1,650.00	
6-Nov-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd towards MMC against recpt no. 101028</i>	Receipt	REC/10082		1,650.00
10-Nov-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for themonth of sept-21</i>	Journal	JOU/11283	1,650.00	
3-Dec-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd from villa no62 towards MMC against recpt no.101058</i>	Receipt	REC/10110		1,650.00

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> (Continued)					
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11391	1,650.00	
	<i>Being the mmc amount receivable for themonth of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11455	1,650.00	
	<i>Being the mmc amount receivable for themonth of jan-21</i>				
4-Jan-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10163		1,650.00
	<i>Being MMC recd agaisnt rcpt no.103010</i>				
2-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11580	1,650.00	
	<i>Being the mmc amount receivable for themonth of feb-22</i>				
5-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10191		1,650.00
	<i>Being MMC recd agaisnt rcpt no.103032</i>				
2-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11678	1,650.00	
	<i>Being the mmc amount receivable for themonth of march-22</i>				
5-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10226		1,650.00
	<i>being the rec mmc vill No.91 ref No. 206412666128 receipt No.103067</i>				
				<b>58,100.00</b>	<b>58,100.00</b>

**CUST-Flat No.92 Mahalakshmi**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10213	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/10214	50.00	
	<i>Being the mebership fee amount debited to customer</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10215	3,060.00	
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 ( march)</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10369		48,410.00
	<i>being amt collected on behalf of association</i>				
10-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10541	3,060.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10657	3,060.00	
	<i>Being the mmc amount receivable for the month of may-21</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10767	3,060.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10875	3,060.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.92 Mahalakshmi</b> (Continued)					
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10982	3,060.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11098	3,060.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11208	3,060.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11311	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11392	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11531	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
1-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11570	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-21</i>				
2-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11679	3,060.00	
	<i>Being the mmc amount receivable for the month of marc-21</i>				
8-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10230		21,420.00
	<i>Being the amount received from mmc ref No. 206716333944 Receipt NO.103075</i>				
				<b>69,830.00</b>	<b>69,830.00</b>
<b>CUST-Flat No-93 Kusuma Kumari</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10216	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
12-Jul-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10881		30,000.00
	<i>amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10882		6,170.00
	<i>amt collected on behalf of association</i>				
31-Mar-22	To <b>Membership Fee</b>	Journal	JOU/11766	50.00	
	<i>Being membership fee receivable</i>				
				30,050.00	36,170.00
To	<b>Closing Balance</b>			6,120.00	
				<b>36,170.00</b>	<b>36,170.00</b>

**CUST-Flat No-94 Raj Mogli**

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-94 Raj Mogli</b> (Continued)					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10217	30,000.00	
	<i>Being the corpus fund amount debited to customer</i>				
13-May-21	To <b>Membership Fee</b>	Journal	JOU/10668	50.00	
	<i>Being the membership fee amount debited to customer</i>				
7-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10698		30,000.00
	<i>amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10699		16,550.00
	<i>amt collected on behalf of association</i>				
10-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10768	1,650.00	
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10876	1,650.00	
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10983	1,650.00	
	<i>Being the mmc amount receivable for the month of aug-21</i>				
10-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11099	1,650.00	
	<i>Being the mmc amount receivable for the month of sept-21</i>				
10-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11209	1,650.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11284	1,650.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
10-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11393	1,650.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11456	1,650.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
1-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11571	1,650.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
1-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11671	1,650.00	
	<i>Being the mmc amount receivable for the month of mar-22</i>				
				<b>46,550.00</b>	<b>46,550.00</b>

**CUST-Flat No-95-Purushotham**

13-May-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10669	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-95-Purushotham</b> (Continued)					
13-May-21	To <b>Membership Fee</b>	Journal	JOU/10670	50.00	
	<i>Being the membership fee amount debited to customer</i>				
10-Nov-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11285	3,060.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
11-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10129		48,410.00
	<i>Being amt received(000170) from P sanjeeva reddy towards maintenance charges for the villa no.95</i>				
12-Dec-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11420	3,060.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
10-Jan-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11532	3,060.00	
	<i>Being the mmc amount receivable for the month of jan-22</i>				
1-Feb-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11572	3,060.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
1-Mar-22	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11672	3,060.00	
	<i>Being the mmc amount receivable for the month of mar-21</i>				
				45,350.00	48,410.00
To	<b>Closing Balance</b>			3,060.00	
				<b>48,410.00</b>	<b>48,410.00</b>

**CUST-Flat No-99 3B Priyanka Bandela**

1-Oct-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/11132	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
2-Oct-21	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11136	2,430.00	
	<i>Being the amount mmc amount receivable for the month of oct-21</i>				
1-Nov-21	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11233	2,430.00	
	<i>Being the amount mmc amount receivable for the month of nov-21</i>				
1-Dec-21	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11341	2,430.00	
	<i>Being the amount mmc amount receivable for the month of dec-21</i>				
6-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10118		44,530.00
1-Jan-22	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11463	2,430.00	
	<i>Being the amount mmc amount receivable for the month of jan-22</i>				
2-Feb-22	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/11582	2,430.00	
	<i>Being the amount mmc amount receivable for the month of feb-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-99 3B Priyanka Bandela</b> (Continued)					
3-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11687	2,430.00	
	<i>Being the amount mmc amount receivable for the month of marc-22</i>				
31-Mar-22	To Membership Fee	Journal	JOU/11767	50.00	
	<i>Being membership fee receivable</i>				
				44,630.00	44,530.00
By	<b>Closing Balance</b>				100.00
				<b>44,630.00</b>	<b>44,630.00</b>

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

1-Sep-21	To Membership Fee	Journal	JOU/11022	50.00	
	<i>Being the amount debited to customer twsds membership fee</i>				
	To REVENUE -Maintance Receipts	Journal	JOU/11026	2,430.00	
10-Sep-21	To REVENUE-Corpus Fund	Journal	JOU/11101	30,000.00	
	<i>Being the amount debited to customer twsds corpus fund</i>				
1-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11131	2,430.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
1-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11232	2,430.00	
	<i>Being the mmc amount receivable for the month of nov-21</i>				
4-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10113		54,350.00
10-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11396	2,430.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11462	2,430.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
2-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11581	2,430.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
3-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11686	2,430.00	
	<i>Being the mmc amount receivable for the month of marc-22</i>				
31-Mar-22	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11772		2,430.00
	<i>Being transferred</i>				
				47,060.00	56,780.00
To	<b>Closing Balance</b>			9,720.00	
				<b>56,780.00</b>	<b>56,780.00</b>

**CUST-Flat No-99 4B Maha Laxmi**

10-Oct-21	To REVENUE-Corpus Fund	Journal	JOU/11211	30,000.00	
	<i>Being the amount debited to custome twsds corpus fund</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-99 4B Maha Laxmi</b> (Continued)					
10-Oct-21	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11212	2,430.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Nov-21	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11287	2,430.00	
	<i>Being the mmc amount receivable for the month of oct-21</i>				
10-Dec-21	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11395	2,430.00	
	<i>Being the mmc amount receivable for the month of dec-21</i>				
1-Jan-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11461	2,430.00	
	<i>Being the mmc amount receivable for the month of jan-21</i>				
1-Feb-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11576	2,430.00	
	<i>Being the mmc amount receivable for the month of feb-22</i>				
2-Mar-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11680	2,430.00	
	<i>Being the mmc amount receivable for the month of marc-22</i>				
31-Mar-22	To Membership Fee	Journal	JOU/11768	50.00	
	<i>Being membership fee receivable</i>				
	To CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11772	2,430.00	
	<i>Being transferred</i>				
				47,060.00	
By	<b>Closing Balance</b>				47,060.00
				<b>47,060.00</b>	<b>47,060.00</b>

**CUST-Flat No-9 Veerash**

2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10290		54,800.00
	<i>being amt collected on behalf of association</i>				
	By Silver Oak Villa LLP	Journal	JOU/10304		3,572.00
	<i>being amt collected on behalf of association</i>				
4-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10456	30,000.00	
	<i>being the amount debited to customer twds corpus fund</i>				
	To Membership Fee	Journal	JOU/10457	50.00	
	<i>Being the membership amount received by sov on behalf of sowa</i>				
	To REVENUE -Maintance Receipts	Journal	JOU/10458	9,900.00	
	<i>Being the mmc amount receivable for the FY oct 2019 to 2020</i>				
	To REVENUE -Maintance Receipts	Journal	JOU/10459	19,800.00	
	<i>Being the MMC receivable for the Fy april -2020 to march-2021</i>				
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10471	1,650.00	
	<i>Being the mmc amount receivable for the month of april-21</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-9 Veerash</b> (Continued)					
4-May-21	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/10572		3,300.00
10-May-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10595	1,650.00	
10-Jun-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10709	1,650.00	
10-Jul-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10814	1,650.00	
10-Aug-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10922	1,650.00	
31-Aug-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt received towards MMC ,Recpt no. 103060</i>	Receipt	REC/10015		3,300.00
10-Sep-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11035	1,650.00	
10-Oct-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11144	1,650.00	
10-Nov-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11240	1,650.00	
3-Dec-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd from villa no62 towards MMC against recpt no.101057</i>	Receipt	REC/10108		6,600.00
10-Dec-21	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11349	1,650.00	
10-Jan-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11474	1,650.00	
18-Jan-22	By <b>Silver Oak Villa LLP</b> <i>amt collected on behalf of association</i>	Journal	JOU/11537		1,378.00
10-Feb-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11587	1,650.00	
10-Mar-22	To <b>REVENUE -Maintance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11694	1,650.00	
				79,550.00	72,950.00
By	<b>Closing Balance</b>				6,600.00
				<b>79,550.00</b>	<b>79,550.00</b>

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-Name 5</b>					
1-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10233		48,410.00
	<i>being amt collected on behalf of association ( pudhota paul raj chowdary)</i>				
					48,410.00
	To <b>Closing Balance</b>			48,410.00	
				<b>48,410.00</b>	<b>48,410.00</b>
<b>CUST-VIKRAM KUMAR-99-3A</b>					
26-Aug-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10997		66,204.00
1-Sep-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/11023	30,000.00	
	<i>Being the amount debited to customer twds corpus fund</i>				
	To <b>Membership Fee</b>	Journal	JOU/11024	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11025	2,430.00	
	<i>Being the mmc amount receivable for the month SPET=21</i>				
8-Sep-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10006	6,644.00	
	<i>CH No 535399 Being an amt of Chq issued towards customer paid extra amount Rs 6,644/ - to association and same returned to Tejal Modi.( Villa No 993A-Silver Oak Residency)</i>				
15-Sep-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10010	6,644.00	
	<i>Chq no 535399 issued towards funds transfer</i>				
1-Oct-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11133	2,430.00	
	<i>Being the mmc amount receivable for the month oct-21</i>				
11-Nov-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11312	2,430.00	
	<i>Being the mmc amount receivable for the month nov-21</i>				
10-Dec-21	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11397	2,430.00	
	<i>Being the mmc amount receivable for the month dec-21</i>				
1-Jan-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11464	2,430.00	
	<i>Being the mmc amount receivable for the month jan-22</i>				
2-Feb-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11583	2,430.00	
	<i>Being the mmc amount receivable for the month feb-22</i>				
3-Mar-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b>	Journal	JOU/11688	2,430.00	
	<i>Being the mmc amount receivable for the month march-22</i>				
					60,348.00
	To <b>Closing Balance</b>			5,856.00	66,204.00
				<b>66,204.00</b>	<b>66,204.00</b>

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>					
1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10001	30,000.00	
	<i>Being the corpus fund deposited</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10034	9,900.00	
	<i>Towards MMC Reciveble from Customer for the FY oct -2019- march-20</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10035	19,800.00	
	<i>Being the mmc receivable for the FY april--2020 -2021</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10297		49,850.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10343		3,308.00
	<i>being amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10357		3,300.00
	<i>being amt collected on behalf of association</i>				
3-Apr-21	To <b>Membership Fee</b>	Journal	JOU/10453	50.00	
	<i>Being the amount debited to customer twds membership fee</i>				
14-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10548		3,300.00
	<i>amt collected behalf of association</i>				
30-Apr-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10564	1,650.00	
	<i>Being the MMC amount receiveable for the month of april-21</i>				
7-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10583		3,300.00
	<i>amt collected on behalf of association</i>				
30-May-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10680	1,650.00	
	<i>Being the MMC amount receiveable for the month of may-21</i>				
30-Jun-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10790	1,650.00	
	<i>Being the MMC amount receiveable for the month of june-21</i>				
30-Jul-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/10906	1,650.00	
	<i>Being the MMC amount receiveable for the month of july-21</i>				
30-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10014		3,300.00
	<i>Being amt received from customer against ref no.124266690751 ( AXIS Bank) dt.30-8-21</i>				
	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11008	1,650.00	
	<i>Being the MMC amount receiveable for the month of aug-21</i>				
23-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10044		3,300.00
	<i>Being amt recd towards MMC against ref no. 000000793194</i>				
30-Sep-21	To <b>REVENUE -Maintance Receipts</b>	Journal	JOU/11125	1,650.00	
	<i>Being the MMC amount receiveable for the month of sept -21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b> (Continued)					
30-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11227	1,650.00	
	<i>Being the MMC amount receiveable for the month of oct-21</i>				
30-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11327	1,650.00	
	<i>Being the MMC amount receiveable for the month of nov-21</i>				
19-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10143		4,950.00
	<i>Being MMC recd agaisnt recpt no.101099</i>				
31-Dec-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11437	1,650.00	
	<i>Being the MMC amount receiveable for the month of dec-21</i>				
30-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11558	1,650.00	
	<i>Being the MMC amount receiveable for the month of jan-22</i>				
28-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11664	1,650.00	
	<i>Being the MMC amount receiveable for the month of fe-22</i>				
1-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11667	1,650.00	
	<i>Being the MMC amount receiveable for the month of mar-22</i>				
				79,550.00	74,608.00
By	<b>Closing Balance</b>				4,942.00
				<b>79,550.00</b>	<b>79,550.00</b>

**CUST-V.No 02 Mr.Suresh**

1-Apr-21	To <b>REVENUE-Corpus Fund</b>	Journal	JOU/10036	30,000.00	
	<i>Being corpus fund transfered</i>				
	To <b>Membership Fee</b>	Journal	JOU/10037	50.00	
	<i>Being the amount debited to customer twds membership fees</i>				
2-Apr-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10254		54,800.00
	<i>being amt collected on behalf of association</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10259	9,900.00	
	<i>Towards MMC Receiveble from Oct 2019 to Mar 2020( i.e 6 months Rs 1,650/- per month)</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10260	19,800.00	
	<i>Towards MMC Receiveble fromApr 2019 to Mar 2020( 12 Months Rs 1650/- per month)</i>				
30-Apr-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10565	1,650.00	
	<i>Being the MMC amount receiveable for the month of april-21</i>				
12-May-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10665		1,650.00
	<i>amt collected on behalf of association</i>				
	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10666		6,600.00
	<i>amt collected on behalf of association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-V.No 02 Mr.Suresh</b> (Continued)					
30-May-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10681	1,650.00	
	<i>Being the MMC amount receiveable for the month of may-21</i>				
30-Jun-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10781	1,650.00	
	<i>Towards MMC Receiveble for the month of June 2021</i>				
31-Jul-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/10907	1,650.00	
	<i>Being maintenance charges receivablr for the month of July 21 of 1650/-</i>				
27-Aug-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10010		4,950.00
	<i>Being amt received towareds MMC ,Recpt no. 103049</i>				
31-Aug-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11014	1,650.00	
	<i>Towards MMC Receiveble for the month of Aug 2021</i>				
30-Sep-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11112	1,650.00	
	<i>Towards MMC Receiveble for the month of Sep 2021</i>				
1-Oct-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11127	1,650.00	
	<i>Being the MMC amount receiveable for the month of oct-21</i>				
2-Nov-21	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11234	1,650.00	
	<i>Being the MMC amount receiveable for the month of nov-21</i>				
1-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10101		1,650.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101053</i>				
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10102		3,300.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101054</i>				
	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11335	1,650.00	
	<i>Being the MMC amount receiveable for the month of dec-21</i>				
1-Jan-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11439	1,650.00	
	<i>Being the MMC amount receiveable for the month of jan-22</i>				
2-Feb-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11577	1,650.00	
	<i>Being the MMC amount receiveable for the month of feb-22</i>				
3-Mar-22	To <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11683	1,650.00	
	<i>Being the MMC amount receiveable for the month of march-22</i>				
31-Mar-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10259		3,300.00
	<i>Being the amount received from mmc twds ref No.209000753239 Receipt No.103098</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-V.No 02 Mr.Suresh</b> (Continued)					
				79,550.00	76,250.00
By	<b>Closing Balance</b>				3,300.00
				<b>79,550.00</b>	<b>79,550.00</b>
<b>Electrical GST 12%</b>					
15-Feb-22	To <b>SUP-Reflections Electricals (P) Ltd.</b>	Purchase	PUR/10016	2,030.00	
	<i>Being the amount credited to Reflections electrical Pvt Ltd electrical material against Invoice No.4116 dt-15-02.2022 scan Id No 97766</i>				
				2,030.00	
By	<b>Closing Balance</b>				2,030.00
				<b>2,030.00</b>	<b>2,030.00</b>
<b>Electrical-URD</b>					
29-Jan-22	To <b>SUP-Shubham Enterprises</b>	Journal	JOU/11550	7,675.00	
	<i>Being amt credited to Shubham Enterprises towards purchase of Electricals against inv no. SE/21-22/1953 dt.17-1-22 Po no.84591/ /191017 scan id.95441</i>				
				7,675.00	
By	<b>Closing Balance</b>				7,675.00
				<b>7,675.00</b>	<b>7,675.00</b>
<b>EOY-Audit Fees Payable</b>					
31-Mar-22	By <b>Audit Fees</b>	Journal	JOU/11764		41,300.00
	<i>Being audit fees provision for the year 21-22</i>				
					41,300.00
To	<b>Closing Balance</b>			41,300.00	
				<b>41,300.00</b>	<b>41,300.00</b>
<b>EOY-Electricity Bills Payable</b>					
13-Aug-21	By <b>OE-Electricity Supply</b>	Journal	JOU/10991		31,985.00
	<i>Being Electricity Payable to TSSPDCL for Service No:090513233 ( CT Meter Clubhouse, Lift, Swimming Pool, Street Lights, Bores, Security Room, Club House, RO Plant) for the period 05.07.2021 to 07.08.2021</i>				
23-Aug-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10005	31,985.00	
	<i>cH nO 565397 being an amt of Chq issued towards electricity charges for the period 05.07.21 to 07.08.21</i>				
16-Sep-21	By <b>OE-Electricity Supply</b>	Journal	JOU/11107		33,269.00
	<i>Being amount payable to TSSPDCL towards electricity charges via service no.,090513233 ( 112606769) CT Metre 112606769 for the month of september 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>EOY-Electricity Bills Payable</b> (Continued)					
16-Sep-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10011	33,269.00	
	<i>Being cheque issued to TSSPDCL towards electricity charges service no.090513233 (112606769) CT Meter 112606769 Chqno: -535403</i>				
14-Oct-21	By <b>OE-Electricity Supply</b>	Journal	JOU/11216		57,927.00
	<i>Being amt payable to TSSPDCL towards Electricity charges vide service no.090513233 (CT mtr no.112606769) for the month of Oct 2021</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10016	57,927.00	
	<i>Being chq no.535409 issued to TSSPDCL towards Electricity Charges vide service no. 090513233(CT Meter 112606769) for the month of Oct 2021</i>				
24-Nov-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10020	58,693.00	
	<i>Chq no:-137365 Being chq issued to Tsspdcl towards Electricity charges customer service no:-0905-13233</i>				
	By <b>OE-Electricity Supply</b>	Journal	JOU/11316		58,693.00
	<i>Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905-13233 CT Meter 112606769 from 16.11.2021</i>				
9-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10126		58,693.00
	<i>Being chq Dishonoured</i>				
14-Dec-21	By <b>OE-Electricity Supply</b>	Journal	JOU/11422		56,456.00
	<i>Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905-13233 CT Meter 112606769</i>				
16-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10033	1,15,149.00	
	<i>Ch.no 137383 Being Cheque issued to TSSPDCL towards Electricity charges for the month of Oct and Nov 2021</i>				
12-Jan-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10050	87,451.00	
	<i>Chq no.143183 issued to TSSPDCL towards payment of electricity charges for the month of Dec'21</i>				
	By <b>OE-Electricity Supply</b>	Journal	JOU/11534		87,451.00
	<i>Being amt payable to TSSPDCL towards electricity charges customer no.090513233 CT Meter 112306769 &amp; Customer no.340913692 CT Common Meter</i>				
				<b>3,84,474.00</b>	<b>3,84,474.00</b>
<b>GST Expenses</b>					
31-Mar-22	To <b>Input CGST 6%</b>	Journal	JOU/11763	5,036.66	
	<i>Being transferred</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>GST Expenses</b> (Continued)					
				5,036.66	
By	<b>Closing Balance</b>				5,036.66
				<b>5,036.66</b>	<b>5,036.66</b>
<b>INCOME - Banquet Hall</b>					
4-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10692		1,000.00
	<i>amt collected on behalf of association</i>				
18-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10776		1,000.00
	<i>amt collected on behalf of association</i>				
30-Jun-21	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10795		2,000.00
	<i>amt collected on behalf of association</i>				
8-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10024		1,000.00
	<i>towards banquet hall booking against recpt no. 103075 from villa no.48</i>				
29-Sep-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10047		2,000.00
	<i>Being amt recd towards banquet hall booking from villa no.6 recpt no.</i>				
5-Oct-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10054		2,000.00
	<i>Being amt received</i>				
6-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10088		1,000.00
	<i>Chq no.011723 received from villa no.60 towards maintenance amt against receipt no. 101022</i>				
15-Nov-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10095		1,000.00
	<i>Being amt recd towards Banquet Hall from villa no.81 against recpt no.101087</i>				
13-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10131		2,000.00
	<i>Being amt recd from villa no81</i>				
16-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10137		1,000.00
	<i>Being amt recd from villa no62 towards MMC against recpt no.101089</i>				
29-Dec-21	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10154		2,000.00
	<i>Being Banquet Hall rent received from villa no. 81 (Jyothi) against recpt no.103004</i>				
18-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11538		2,000.00
	<i>amt collected on behalf of association</i>				
22-Jan-22	By <b>Silver Oak Villa LLP</b>	Journal	JOU/11546		1,000.00
	<i>amt collected on behalf of association</i>				
20-Feb-22	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10210		1,000.00
	<i>Being amt recd from villa no.11 towards Banquet Hall booking against ref no. 205191823651 receipt NO.103052</i>				
					20,000.00
To	<b>Closing Balance</b>			20,000.00	<b>20,000.00</b>



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Input CGST 6%</b>					
15-Feb-22	To <b>SUP-Reflections Electricals (P) Ltd.</b>	Purchase	PUR/10016	121.80	
	<i>Being the amount credited to Reflections electrical Pvt Ltd electrical material against Invoice No.4116 dt-15-02.2022 scan Id No 97766</i>				
31-Mar-22	By <b>GST Expenses</b>	Journal	JOU/11763		121.80
	<i>Being transferred</i>				
				<b>121.80</b>	<b>121.80</b>
<b>Input CGST 9%</b>					
26-Nov-21	To <b>SUP-Prime Power Services Private Limited</b>	Purchase	PUR/10006	774.28	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097</i>				
	To <b>SUP-Prime Power Services Private Limited</b>	Purchase	PUR/10007	915.25	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098</i>				
20-Dec-21	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10008	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10009	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10010	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10011	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10012	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
9-Feb-22	To <b>Sup- Emandi Enterprises</b>	Purchase	PUR/10014	459.00	
	<i>Being the amount credit to emandi enterprises twds printing Hoarding inv Ino.EE21-22/245</i>				
31-Mar-22	By <b>GST Expenses</b>	Journal	JOU/11763		2,396.03
	<i>Being transferred</i>				
				<b>2,396.03</b>	<b>2,396.03</b>
<b>Input SGST 6%</b>					
15-Feb-22	To <b>SUP-Reflections Electricals (P) Ltd.</b>	Purchase	PUR/10016	121.80	
	<i>Being the amount credited to Reflections electrical Pvt Ltd electrical material against Invoice No.4116 dt-15-02.2022 scan Id No 97766</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Input SGST 6%</b> (Continued)					
31-Mar-22	By <b>GST Expenses</b>	Journal	JOU/11763		122.80
	<i>Being transferred</i>				
				121.80	122.80
	To <b>Closing Balance</b>			1.00	
				<b>122.80</b>	<b>122.80</b>

<b>Input SGST 9%</b>					
26-Nov-21	To <b>SUP-Prime Power Services Private Limited</b>	Purchase	PUR/10006	774.28	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097</i>				
	To <b>SUP-Prime Power Services Private Limited</b>	Purchase	PUR/10007	915.25	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098</i>				
20-Dec-21	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10008	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10009	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10010	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10011	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10012	49.50	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
9-Feb-22	To <b>Sup- Emandi Enterprises</b>	Purchase	PUR/10014	459.00	
	<i>Being the amount credit to emandi enterprises twds printing Hoarding inv Ino.EE21-22/245</i>				
31-Mar-22	By <b>GST Expenses</b>	Journal	JOU/11763		2,396.03
	<i>Being transferred</i>				
				<b>2,396.03</b>	<b>2,396.03</b>

<b>Interest on TDS</b>					
31-Mar-22	To <b>Interest on TDS Payable</b>	Journal	JOU/11769	1,739.00	
	<i>Being interest on tds for delay payment</i>				
				1,739.00	
	By <b>Closing Balance</b>				1,739.00
				<b>1,739.00</b>	<b>1,739.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Interest on TDS Payable</b>					
31-Mar-22	By Interest on TDS	Journal	JOU/11769		1,739.00
	<i>Being interest on tds for delay payment</i>				
					1,739.00
	To Closing Balance			1,739.00	
				<b>1,739.00</b>	<b>1,739.00</b>
<b>Membership Fee</b>					
1-Apr-21	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10004		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10006		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10008		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10011		50.00
	<i>Being the amount debited to abdul khader twds membership fees</i>				
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10015		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10018		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10021		50.00
	<i>Being the amount debite to customer membership fee</i>				
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10025		50.00
	<i>Being the amount debited to customer twds mmership fee</i>				
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10028		50.00
	<i>Being the debited to customer twds membership fee</i>				
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10037		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10040		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10042		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10044		50.00
	<i>Being the amount debited to customer twds membership fees</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-6 P Anandhan</b>	Journal	JOU/10046		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/10050		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/10053		50.00
	<i>Being the amount debited to customers twds membership fee</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/10060		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/10063		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/10067		50.00
	<i>Being the membership fees debited to customers</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/10071		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10074		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/10078		50.00
	<i>Beng the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/10081		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/10084		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/10087		50.00
	<i>Being the amount debited to customer twds Membership fee</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/10090		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/10093		50.00
	<i>Being the amount debited to customer twds mebership fee</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/10096		50.00
	<i>Being the amount debited to customer twds membership fees</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/10100		50.00
	<i>Being the amount debited to customer twds mebership fees</i>				
	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/10103		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/10106		50.00
	<i>Being the amount debited to customer account twds membership fee</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/10109		50.00
	<i>Being the amount debited to customers twds membership fee</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/10112		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/10115		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/10118		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/10120		50.00
	<i>Being the membership fee debited to customer</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/10127		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/10128		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/10131		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/10134		50.00
	<i>Being the amount debited to coustmer towds mebership fees</i>				
	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/10137		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/10139		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/10142		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/10147		50.00
	<i>Being the membership fee amount debited to customer</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
1-Apr-21	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10150		50.00
	<i>Being the amount membership fee debited to customer</i>				
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10152		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10154		50.00
	<i>Being the membership fee debited to customer</i>				
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10157		50.00
	<i>Being the mebership fee debited to customer</i>				
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10159		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10162		50.00
	<i>Being the amount debited to customer twds memberhp fee</i>				
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10164		50.00
	<i>Being the amount debited ot custome twds membership fee</i>				
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10167		50.00
	<i>Being the amount debited to customer twds mebership fee</i>				
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10169		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10172		50.00
	<i>Being the membership fee debited to customer</i>				
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10174		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10177		50.00
	<i>Being the membership fee debited to customer</i>				
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10180		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10182		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10185		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10187		50.00
	<i>Being the amount debited to membership fee</i>				
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10189		50.00
	<i>Being the amount debited to customer twds membership fee</i>				

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/10192		50.00
	<i>Being the amount debited to customer twds mebership fee</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/10195		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-86 Pradeep Kumar</b>	Journal	JOU/10198		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/10201		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/10204		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-89 Surya Prathap Singh</b>	Journal	JOU/10207		50.00
	<i>Being the mebership fee amount debited to customer</i>				
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Journal	JOU/10211		50.00
	<i>Being the amount debited to customer twds mebership fee</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/10214		50.00
	<i>Being the mebership fee amount debited to customer</i>				
	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/10219		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10221		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/10222		50.00
	<i>Being the amount debited to membership fee</i>				
	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10224		50.00
	<i>Being the amount debited to customer towds membership fee</i>				
	By <b>CUST-Flat No-20chimpana Ramesh</b>	Journal	JOU/10250		50.00
2-Apr-21	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/10267		50.00
	<i>Being the membership fees received by sov on behalf of sowa</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/10271		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/10275		50.00
	<i>Being the amount debited to customer twds membership fee</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
2-Apr-21	By <b>CUST-Flat No-76 Kanth Krishna</b>	Journal	JOU/10278		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b>	Journal	JOU/10281		50.00
	<i>Being the amount debited to customer twd membership fee</i>				
3-Apr-21	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Journal	JOU/10453		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
4-Apr-21	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/10457		50.00
	<i>Being the membership amount received by sov on behalf of sowa</i>				
10-Apr-21	By <b>CUST-Flat No-10 K RAVI</b>	Journal	JOU/10463		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/10509		50.00
	<i>Being the amount debited to customer twds membership fees</i>				
	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/10523		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b>	Journal	JOU/10539		50.00
	<i>Being the amount debited to customer twds mebership fee</i>				
11-Apr-21	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/10545		50.00
	<i>Being the membership fees amount debited to customer</i>				
13-May-21	By <b>CUST-Flat No-94 Raj Mogli</b>	Journal	JOU/10668		50.00
	<i>Being the membership fee amount debited to customer</i>				
	By <b>CUST-Flat No-95-Purushotham</b>	Journal	JOU/10670		50.00
	<i>Being the membership fee amount debited to customer</i>				
1-Sep-21	By <b>CUST-Flat No-99 4A Kiran Kumar</b>	Journal	JOU/11022		50.00
	<i>Being the amount debited to customer twsds membership fee</i>				
	By <b>CUST-VIKRAM KUMAR-99-3A</b>	Journal	JOU/11024		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
1-Dec-21	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b>	Journal	JOU/11339		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
31-Mar-22	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/11765		50.00
	<i>Being membership fee receivable</i>				
	By <b>CUST-Flat No-93 Kusuma Kumari</b>	Journal	JOU/11766		50.00
	<i>Being membership fee receivable</i>				

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
31-Mar-22	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11767		50.00
	<i>Being membership fee receivable</i>				
	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11768		50.00
	<i>Being membership fee receivable</i>				
					4,750.00
To	<b>Closing Balance</b>			4,750.00	<b>4,750.00</b>
				<b>4,750.00</b>	<b>4,750.00</b>
<b>Oc-United Security Services</b>					
12-Aug-21	By OE-Security Charges	Journal	JOU/10989		62,370.00
	<i>Being amount credited to united security services towards invoice no:-USS/26/21 DT:31.07.2021 For the month of july'21</i>				
14-Aug-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10001	63,270.00	
	<i>chq no:-535396 Being chq issued to United Security services charges towards security charges bill no:-USS/26/21 DT:-31.07.2021</i>				
11-Sep-21	By OE-Security Charges	Journal	JOU/11103		62,370.00
	<i>Being amount debted to United security services towards security charges against invoice no:-USS/34/21 DT:-01.08.2021</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10009	61,470.00	
	<i>chq no:- Being chq issued to united security services towards security charges bill no:- USS/34/21 DT:-1.08.2021</i>				
14-Oct-21	By OE-Security Charges	Journal	JOU/11215		62,370.00
	<i>Being amt credited to United Security Services towards security charges against inv no.USS /42/21 dt.30-9-21</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10014	62,370.00	
	<i>Being chq no.535410 issued to United Security Services towards Security charges against inv no.USS/42/21 dt.30-9-21</i>				
24-Nov-21	By OE-Security Charges	Journal	JOU/11313		62,370.00
	<i>Being amount credited to united security services towards security charges against bill no:- USS/50/21 DT:-31.10.2021 For the month of oct-21</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10017	62,370.00	
	<i>chq no:-137361 Being chq issued to United security charges against bill no:-USS/50/21 DT:-31.10.2021 For the month of oct-21</i>				
1-Dec-21	By OE-Security Charges	Journal	JOU/11330		62,370.00
	<i>Being amount credited to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Oc-United Security Services</b> (Continued)					
2-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10028	62,370.00	
	<i>Chq no:-137375 Being cheque issued to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021</i>				
8-Jan-22	By <b>OE-Security Charges</b>	Journal	JOU/11466		63,187.00
	<i>Being amount credited to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10045	63,187.00	
	<i>Chq no:-143181 Being cheque issued to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21</i>				
11-Feb-22	By <b>OE-Security Charges</b>	Journal	JOU/11646		62,370.00
	<i>Being amount credited to United Security Services towards security charges against invoice noUSS/86/22 dt.31-1-22 for the month of jan'22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10067	62,370.00	
	<i>Chq no.137385 issued to United Security Services towards security charges for the month of Jan'22 bill no.USS/86/22</i>				
28-Feb-22	By <b>OE-Security Charges</b>	Journal	JOU/11652		64,415.00
	<i>Being amount credited to United Security Services towards security charges against invoice .no.USS/99/22 for the month of feb-22</i>				
16-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10079	64,415.00	
	<i>Chq no.510474 Being the amount issued to united security Services twds security charges against inv No.USS/99/22.</i>				
31-Mar-22	By <b>OE-Security Charges</b>	Journal	JOU/11751		63,597.00
	<i>Being the amount credit to united security servics twds security chrges vide Bill No. UUS/112/22 dt 31.03 2022</i>				
	To <b>Closing Balance</b>			5,01,822.00	5,65,419.00
				63,597.00	
				<b>5,65,419.00</b>	<b>5,65,419.00</b>

**OE-Electricity Supply**

2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10430	28,860.00	
	<i>electricity charges for silver oak owners association</i>				
19-Jun-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10778	1,03,063.00	
	<i>electricity supply</i>				
17-Jul-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10890	67,732.00	
	<i>electrical supply</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Electricity Supply (Continued)</b>					
13-Aug-21	To <b>EOY-Electricity Bills Payable</b>	Journal	JOU/10991	31,985.00	
	<i>Being Electricity Payable to TSSPDCL for Service No:090513233 ( CT Meter Clubhouse, Lift, Swimming Pool, Street Lights, Bores, Security Room, Club House, RO Plant) for the period 05.07.2021 to 07.08.2021</i>				
16-Sep-21	To <b>EOY-Electricity Bills Payable</b>	Journal	JOU/11107	33,269.00	
	<i>Being amount payable to TSSPDCL towards electricity charges via service no.,090513233 ( 112606769) CT Metre 112606769 for the month of september 2021</i>				
14-Oct-21	To <b>EOY-Electricity Bills Payable</b>	Journal	JOU/11216	57,927.00	
	<i>Being amt payable to TSSPDCL towards Electricity charges vide service no.090513233 (CT mtr no.112606769) for the month of Oct 2021</i>				
24-Nov-21	To <b>EOY-Electricity Bills Payable</b>	Journal	JOU/11316	58,693.00	
	<i>Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905 -13233 CT Meter 112606769 from 16.11.2021</i>				
14-Dec-21	To <b>EOY-Electricity Bills Payable</b>	Journal	JOU/11422	56,456.00	
	<i>Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905 -13233 CT Meter 112606769</i>				
12-Jan-22	To <b>EOY-Electricity Bills Payable</b>	Journal	JOU/11534	87,451.00	
	<i>Being amt payable to TSSPDCL towards electricity charges customer no.090513233 CT Meter 112306769 &amp; Customer no.340913692 CT Common Meter</i>				
15-Feb-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10069	69,624.00	
	<i>Chqno.143184 issued to TSSPDCL towards electricity charges for the month of Jan'22 agaisnt service no.0905 13233 CT meter no. 112606769</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10070	15,365.00	
	<i>Chq no.143185 issued to TSSPDCL towards electricity Bill ( CT Common Meter) for the month of Jan'22 service no.340913692 Ct common meter no.112595136</i>				
19-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10081	65,674.00	
	<i>Chqno.510480 issued to electricity bill for the month of feb-22 twds CT Meter No.112606769</i>				
20-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10082	12,493.00	
	<i>chq no.510482issued to TSSPDCL twds electrical charges for the month of feb-22 meter No.112595136</i>				
				6,88,592.00	
By	<b>Closing Balance</b>				6,88,592.00
				<b>6,88,592.00</b>	<b>6,88,592.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Misc. Expenses</b>					
1-Dec-21	To <b>Open Card K,Purshotham</b>	Journal	JOU/11332	131.00	
	<i>Being amt payable towards recharge of security gate -1 .</i>				
	To <b>Open Card K,Purshotham</b>	Journal	JOU/11333	2,835.00	
	<i>Being amt payable to SM Mechatronical towars SPPT for the period 30-10-21</i>				
	To <b>Open Card K,Purshotham</b>	Journal	JOU/11334	250.00	
	<i>Being amt payable towards purchase of mobile charger for security gate phone purpose</i>				
11-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10032	3,500.00	
	<i>Chq no:-137380 Being chque issued to ORSU BALAYA Towards Garbage lifting saary month of nov-21 as per A/C NO:011810011010360BIFSC CODE:ANDB0000118.</i>				
20-Dec-21	To <b>SUP-Priyanka Printers</b>	Journal	JOU/11423	7,000.00	
	<i>Chq no.137384 issued to Priyanka Printers towards Stationery &amp; Plastic Stickers against inv no.497 dt.3-12-21</i>				
	To <b>Open Card K,Purshotham</b>	Journal	JOU/11425	2,600.00	
	<i>Being amt payable to K Purshotham on behalf of Sri Nagabhushanam Mess towards lunch arranged for vaccine drive</i>				
	To <b>Open Card K,Purshotham</b>	Journal	JOU/11426	522.00	
	<i>Being amt payable to K Purshotham towards purchase of kinley water bottles,water glass , plates,sprite for vaccination drive</i>				
27-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10038	4,500.00	
	<i>Chq no.143175 issued to SHIVA DURGA AGENCIES Towards internet charges month of jan to dec as per bill no 23270 dt.23.12.21 detailes enclosed.</i>				
30-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10042	3,500.00	
	<i>Chq no:-340382 Being chque issued to ORSU BALAYA Towards Garbage lifting salary month of Dec-21</i>				
10-Jan-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10049	1,000.00	
	<i>chq no:-340387 Being chq issued to Ramesh towards scaverge salary month of Dec-21 clening of club house toilets as per detailes enclosed</i>				
29-Jan-22	To <b>SUP-Celestial Business Solutions</b>	Journal	JOU/11551	30,208.00	
	<i>Being amt credited to Celestial Business Solutions towards purchase of Stationery ( RFID Cards) against inv no.CBS/21-22/058 dt. 28-12-21 Po no.82607 dt.30-11-21 scan id. 94861</i>				
10-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10074	4,000.00	
	<i>chq no.510479 issued to ORSU BALAYA twds garbage ligting salary for the month of feb-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Misc. Expenses</b> (Continued)					
10-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10075	500.00	
	<i>chq no 510478 issued to J.Ramesh towards scavenger salary month of feb-2022 as per detailes enclosed.</i>				
20-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10083	2,360.00	
	<i>chq no.510484 issued to CELESTIAL BUSINESS SOLUTIONS boom barrier service charges as per detailes enclosed.</i>				
31-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10086	4,000.00	
	<i>Being online amount neft to ORSU BALAYA towards garabage lifting charges month of march-22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10087	500.00	
	<i>Being online amount neft to J ramesh towards skyvenger salaray month of march 2022 as per detailes enclsloed.</i>				
				67,406.00	
By	<b>Closing Balance</b>				67,406.00
				<b>67,406.00</b>	<b>67,406.00</b>

**OE-Misc. Services**

1-Dec-21	To <b>Open Card K,Purshotham</b>	Journal	JOU/11331	1,600.00	
	<i>Being amt payable towards Gym equipment thread mill service charges for the period 25-11 -21</i>				
				1,600.00	
By	<b>Closing Balance</b>				1,600.00
				<b>1,600.00</b>	<b>1,600.00</b>

**OE-Plumbing & Electrician Expenses**

2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10390	4,500.00	
	<i>being amt paid to giridhar agaisnt plumber &amp; electricity charges paid</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10391	3,000.00	
	<i>being amt paid to giridhar agaisnt plumber &amp; electricity charges paid</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10393	6,649.00	
	<i>amt paid to giridhar against plumbing and electrician charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10410	6,000.00	
	<i>online paid to amar , murali agaisnt plumber &amp; electrician works</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10413	9,000.00	
	<i>neft to giridhar against electrician &amp; plumbing charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10419	6,000.00	
	<i>neft to giridhar agaisnt plumbing &amp; electrican exp</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Plumbing &amp; Electrician Expenses</b> (Continued)					
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10428	9,000.00	
	<i>amt paid to giridhar agaisnt plumbing &amp; electrician exp</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10433	9,000.00	
	<i>amt cr. to giridhar account for avr owners association</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10434	7,200.00	
	<i>amt cr. to giridhar account for avr owners association</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10443	7,200.00	
	<i>amt paid to giridhar agaisnt plumbing &amp; electrician exp</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10447	7,200.00	
	<i>amt paid to giridhar agaisnt plumbing &amp; electrician exp</i>				
8-May-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10587	9,500.00	
	<i>giridhar</i>				
17-Jun-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10775	4,500.00	
	<i>giridhar</i>				
7-Jul-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10803	3,600.00	
	<i>giridhar</i>				
				92,349.00	
By	<b>Closing Balance</b>				92,349.00
				<b>92,349.00</b>	<b>92,349.00</b>
<b>OERD-Consumables, Repairs &amp; Maint</b>					
13-Jul-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10887	4,550.00	
	<i>svr pumos allied services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10888	3,400.00	
	<i>svr pumos allied services</i>				
				7,950.00	
By	<b>Closing Balance</b>				7,950.00
				<b>7,950.00</b>	<b>7,950.00</b>
<b>OE-Security Charges</b>					
1-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10226	22,400.00	
	<i>being amt neft to united security services towards security charges for the month of jan'2020 on your behalf</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10229	22,176.00	
	<i>being amt neft to united security services towards security charges for the month of feb'20</i>				
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10383	19,700.00	
	<i>being amt neft to united security charges for the month of april'20</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Security Charges</b> (Continued)					
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10385	2,364.00	
	<i>being neft to united security services short payment paid.</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10387	22,400.00	
	<i>being neft to united security services for the month of may'20</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10392	22,400.00	
	<i>amt paid to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10398	23,167.00	
	<i>neft to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10403	23,520.00	
	<i>neft to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10407	23,520.00	
	<i>amt neft to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10415	23,520.00	
	<i>neft to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10421	23,520.00	
	<i>neft to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10425	24,677.00	
	<i>amt neft to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10437	32,581.00	
	<i>united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10441	35,280.00	
	<i>amt paid to united security services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10444	35,280.00	
	<i>amt neft to security services</i>				
8-May-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10590	61,600.00	
	<i>united security services</i>				
8-Jun-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10703	66,780.00	
	<i>united security services</i>				
8-Jul-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10805	63,000.00	
	<i>united security services</i>				
12-Aug-21	To <b>TDS-1% Contract</b>	Journal	JOU/10989	63,000.00	
	<i>Being amount credited to united security services towards invoice no:-USS/26/21 DT:31.07.2021 For the month of july'21</i>				
11-Sep-21	To <b>TDS-1% Contract</b>	Journal	JOU/11103	63,000.00	
	<i>Being amount debted to United security services towards security charges against invoice no:-USS/34/21 DT";-01.08.2021</i>				
14-Oct-21	To <b>TDS-1% Contract</b>	Journal	JOU/11215	63,000.00	
	<i>Being amt credited to United Security Services towards security charges against inv no.USS /42/21 dt.30-9-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Security Charges (Continued)</b>					
24-Nov-21	To <b>TDS-1% Contract</b>	Journal	JOU/11313	63,000.00	
	<i>Being amount credited to united security services towards security charges agaisnt bill no:- USS/50/21 DT:-31.10.2021 For the month of oct-21</i>				
1-Dec-21	To <b>TDS-1% Contract</b>	Journal	JOU/11330	63,000.00	
	<i>Being amount credited to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021</i>				
8-Jan-22	To <b>TDS-1% Contract</b>	Journal	JOU/11466	63,826.00	
	<i>Being amount credited to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21</i>				
11-Feb-22	To <b>TDS-1% Contract</b>	Journal	JOU/11646	63,000.00	
	<i>Being amount credited to United Security Services towards security charges against invoice noUSS/86/22 dt.31-1-22 for the month of jan'22</i>				
28-Feb-22	To <b>TDS-1% Contract</b>	Journal	JOU/11652	65,066.00	
	<i>Being amount credited to United Security Services towards security charges against invoice .no.USS/99/22 for the month of feb-22</i>				
31-Mar-22	To <b>TDS-1% Contract</b>	Journal	JOU/11751	64,239.00	
	<i>Being the amount credit to united security services twds security chrges vide Bill No. UUS/112/22 dt 31.03 2022</i>				
				11,19,016.00	
By	<b>Closing Balance</b>				11,19,016.00
				<b>11,19,016.00</b>	<b>11,19,016.00</b>
<b>OE-Suspense Account</b>					
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10449	61,343.00	
	<i>amt paid to maddala pandu against swimming pool maintenance charges</i>				
				61,343.00	
By	<b>Closing Balance</b>				61,343.00
				<b>61,343.00</b>	<b>61,343.00</b>
<b>OE-Swimming Pool Maintenance Charges</b>					
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10251	14,000.00	
	<i>amt paid to maddala pandu against swimming pool maintenance charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10396	6,071.00	
	<i>amt paid to maddala pandu against swimming pool maintenance charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10399	14,000.00	
	<i>neft to maddala pandu against swimming pool maintenance charges</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Swimming Pool Maintenance Charges</b> (Continued)					
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10404	14,000.00	
	<i>neft to maddala pandu against swimming pool maintenance charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10416	14,000.00	
	<i>amt neft to maddala pandu against swimming pool maintenance charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10423	14,000.00	
	<i>neft to maddala pandu agaisnt swimming pool maintenance charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10429	14,000.00	
	<i>amt neft to abhi &amp; jemi faciilites for swimming pool maintenance exp</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10435	14,000.00	
	<i>abhi jem &amp; facilities for swimming pool maintenance</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10442	14,000.00	
	<i>abhi jem and facilities management for swimming pool maintenance</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10448	14,000.00	
	<i>amt paid to abhi jem and facilities</i>				
10-May-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10662	14,000.00	
	<i>abhi jem facilities</i>				
17-Jun-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10774	14,000.00	
	<i>abhi jem faciilitues</i>				
7-Jul-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10802	14,000.00	
	<i>abhi jem facilities</i>				
31-Mar-22	To <b>Provision for Expenses</b>	Journal	JOU/11770	14,000.00	
	<i>Being March 22 Provision</i>				
	To <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11771	49,000.00	
	<i>Being transferred</i>				
				2,37,071.00	
By	<b>Closing Balance</b>				2,37,071.00
				<b>2,37,071.00</b>	<b>2,37,071.00</b>

**OEUD-Consumables, Repairs & Maint**

8-Jan-22	To <b>SP-Abi and Jemi Facilities Management</b>	Journal	JOU/11468	14,000.00	
	<i>Being amount credited to Abi &amp; Jemi Facilities Management towards swimming pool maintainance against invoice no:-016 dt:-01.1.22</i>				
22-Jan-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10052	4,300.00	
	<i>Being chq no.340394 issued to N Nagaraju towards gate light lighting done for villa 73 &amp; generator connection done for villa no.69</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-Consumables, Repairs &amp; Maint</b> (Continued)					
22-Jan-22	To <b>SP-Summit Sales LLP</b>	Journal	JOU/11545	2,643.00	
	<i>Being amt credited to SLLP towards purchase of Computer peripherals agaisnt inv no.21133 dt.23-12-21 Po no.83831 dt.22-12-21 scan id. 94172</i>				
29-Jan-22	To <b>SP-Summit Sales LLP</b>	Journal	JOU/11549	10,294.00	
	<i>Being amt credited to SLLP towards purchase of Computer Peripherals agianst inv no.21405 dt.10-1-22 Po no.84347 dt.10-1-22 scan id. 95320</i>				
11-Feb-22	To <b>SP-K.Giridhar</b>	Journal	JOU/11641	7,250.00	
	<i>Being amt credited to Giridhar towards plumbing &amp; electrician charges for the month of Jan'22 agaisnt inv no.013 dt.31-1-22</i>				
	To <b>SP-Abi and Jemi Facilities Management</b>	Journal	JOU/11642	14,000.00	
	<i>Being amt credited to Abi &amp; Jemi Facilities Management towards swimming pool maintenance for the month of Jan'22 against inv no.021 dt.1-2-22</i>				
28-Feb-22	To <b>SP-K.Giridhar</b>	Journal	JOU/11653	7,800.00	
	<i>Being the amount credit to K giridhar twds plumber and electrician charges inv No.014</i>				
3-Mar-22	To <b>SP-Abi and Jemi Facilities Management</b>	Journal	JOU/11682	14,000.00	
	<i>Being amt credited to Abi &amp; Jemi Facilities Management towards swimming pool maintenance for the month of Feb -22 bill No.25</i>				
31-Mar-22	By <b>OE-Swimming Pool Maintenance Charges</b>	Journal	JOU/11771		42,000.00
	<i>Being transferred</i>				
				74,287.00	42,000.00
	By <b>Closing Balance</b>				32,287.00
				<b>74,287.00</b>	<b>74,287.00</b>

**OEUD- Fogging Work**

11-Feb-22	To <b>TDS-1% Contract</b>	Journal	JOU/11643	15,640.00	
	<i>Being amt credited to Ravi Shankar towards Fogging work done at site for the month of Dec'21</i>				
18-Feb-22	To <b>TDS-1% Contract</b>	Journal	JOU/11649	12,020.00	
	<i>Being amt credited to Ravi Shankar towars Fogging Work agaisnt inv no.713 dt.15-2-22 for the month of Jan'22</i>				
23-Mar-22	To <b>TDS-1% Contract</b>	Journal	JOU/11748	5,240.00	
	<i>Being amount credited to Y ravi shankar twds fogging work aganist bill No.729</i>				
				32,900.00	
	By <b>Closing Balance</b>				32,900.00
				<b>32,900.00</b>	<b>32,900.00</b>

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-Gardening Services</b>					
1-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10228	17,672.00	
	<i>being amt neft tom ravi shankar ... garden maintenance for the year of jan'20</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10230	19,404.00	
	<i>being amt neft to ravi shankar towards garden maintenance for the month of feb'20</i>				
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10252	17,709.00	
	<i>amt paid to rai shanker agaisnt gardeing charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10382	19,453.00	
	<i>being amt neft to ravi shankar gardening services for the month of april'20</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10395	18,834.00	
	<i>amt paid to ravi shankar agaisnt gardenign charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10397	20,426.00	
	<i>amt paid to ravi shankar agaisnt gardening charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10402	20,580.00	
	<i>neft to ravi shankar agaisnt gardening charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10408	31,164.00	
	<i>chq issued to ravi shankar against garden maintenance charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10411	31,164.00	
	<i>neft to ravi shankar agaisnt gardening charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10420	29,082.00	
	<i>neft to ravi shankar agaisnt gardening charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10427	30,029.00	
	<i>amt neft to ravi shankar agasint garden maintenance</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10438	33,164.00	
	<i>amt neft to ravi shankar agasint gardening services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10439	31,164.00	
	<i>amt neft to ravi shankar agasint gardening services</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10446	31,164.00	
	<i>amt paid to ravi shankar agaisnt gardening charges</i>				
8-May-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10588	36,111.00	
	<i>ravi shankar</i>				
25-May-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10674	7,100.00	
	<i>fogging work done exp</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10675	16,150.00	
	<i>fogging work done exp</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-Gardening Services</b> (Continued)					
15-Jun-21	To <b>Silver Oak Villa LLP</b> <i>ravi shanker</i>	Journal	JOU/10773	51,550.00	
8-Jul-21	To <b>Silver Oak Villa LLP</b> <i>ravi shanker</i>	Journal	JOU/10804	48,160.00	
	To <b>Silver Oak Villa LLP</b> <i>fogging work done ravi shanjer</i>	Journal	JOU/10807	6,300.00	
12-Aug-21	To <b>SP-Y.Ravi Shankar</b> <i>Being amount credited to Y.Ravi shankar towards Gardening services against invoice no:-614 dt:-31.07.2021 for the month of july'21</i>	Purchase	PUR/10001	48,160.00	
11-Sep-21	To <b>SP-Y.Ravi Shankar</b> <i>Being amount credited to y,ravi shankar towards gardening services against invoice no:-623 dt:-01.09.2021</i>	Purchase	PUR/10002	48,160.00	
18-Sep-21	By <b>Silver Oak Villa LLP</b> <i>fogging work</i>	Journal	JOU/11109		7,100.00
13-Oct-21	To <b>SP-Y.Ravi Shankar</b> <i>Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21</i>	Purchase	PUR/10003	51,061.00	
8-Jan-22	To <b>TDS-2% Contract</b> <i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-683 dt.3-1-22 for the month of Dec 21</i>	Journal	JOU/11465	49,950.00	
11-Feb-22	To <b>TDS-1% Contract</b> <i>Being amt credited to Ravi Shankar towards Garden Maintenance charges for the month of jan'22</i>	Journal	JOU/11645	48,720.00	
3-Mar-22	To <b>TDS-1% Contract</b> <i>Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714</i>	Journal	JOU/11681	45,939.00	
31-Mar-22	To <b>Provision for Expenses</b> <i>Being March 22 Provision</i>	Journal	JOU/11770	45,939.00	
				8,54,309.00	7,100.00
	By <b>Closing Balance</b>				8,47,209.00
				<b>8,54,309.00</b>	<b>8,54,309.00</b>

**OEUD-House Keeping Services**

1-Apr-21	To <b>Silver Oak Villa LLP</b> <i>being chq issued to Rajani towards house keeping charges fo r the month of jan'20</i>	Journal	JOU/10231	19,368.00	
2-Apr-21	By <b>Silver Oak Villa LLP</b> <i>house keeping charges returnd</i>	Journal	JOU/10381		19,368.00

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10384	25,558.00	
	<i>being neft to rajani towards house keeping charges for the month of april'20</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10386	3,000.00	
	<i>being neft to giridhar agaisnt house keeping charges for the month of march'20</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10388	28,560.00	
	<i>being neft to rajani against for the month of may</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10394	28,747.00	
	<i>amt paid to rajani against house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10401	28,245.00	
	<i>neft to rajani house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10405	28,657.00	
	<i>neft to sherya services agaisnt house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10406	29,332.00	
	<i>neft to rajani agaisnt house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10409	29,988.00	
	<i>amt neft to Rajani against house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10412	31,022.00	
	<i>neft to sheryas services against house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10414	29,988.00	
	<i>neft to rajani against house keeping exp</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10422	29,988.00	
	<i>neft to rajani agaisnt house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10424	7,200.00	
	<i>amt neft to giridhar agaisnt house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10426	31,956.00	
	<i>amt neft to rajani against house keeping ep</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10436	30,316.00	
	<i>amt cr to rajanai agaisnt avr association</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10440	30,971.00	
	<i>amt neft to rajani against house keeping charges</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10445	30,971.00	
	<i>amt paid to rajani against house keeping charges</i>				
8-May-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10589	32,904.00	
	<i>rajani</i>				
8-Jun-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10702	31,550.00	
	<i>rajani</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
8-Jul-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10806	34,372.00	
	<i>rajani</i>				
12-Aug-21	To <b>TDS-1% Contract</b>	Journal	JOU/10987	7,200.00	
	<i>Being amount credited to k. Giridhar towards Housekeeping charges bill no:-729 dt:-31.07.2021 for the month of july'21</i>				
	To <b>TDS-2% Contract</b>	Journal	JOU/10988	32,609.00	
	<i>Being amount credited to k.rajini towards Housekeeping charges against Invoice dt:-31.07.2021</i>				
11-Sep-21	To <b>TDS-2% Contract</b>	Journal	JOU/11102	33,314.00	
	<i>Being amount debited to k,rajini towards housekeeping charges ( pan no;-ASEPR1186L) DT:-31.08.2021</i>				
14-Oct-21	To <b>TDS-2% Contract</b>	Journal	JOU/11214	33,354.00	
	<i>Being amt credited to Rajini towards House Keeping charges for the month of Sep 21</i>				
24-Nov-21	To <b>TDS-2% Contract</b>	Journal	JOU/11314	48,160.00	
	<i>Being chq issued to k,Rajini towads house keeping charges bill no:-651 dt:-2.11.2021 for the month of nov-21</i>				
	To <b>TDS-2% Contract</b>	Journal	JOU/11315	33,666.00	
	<i>Being amount credited to K,Rajini Towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 For the month of oct-21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10021	1,500.00	
	<i>Chq no.137368 issued to Manip towards bonus against Expert Securities for the month of nov 21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10022	750.00	
	<i>chq no.137366 issued to Balamani towards bonus agaisnt Shreya Services for the month of Nov 21</i>				
1-Dec-21	To <b>TDS-2% Contract</b>	Journal	JOU/11328	48,160.00	
	<i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021</i>				
	To <b>TDS-2% Contract</b>	Journal	JOU/11329	44,065.00	
	<i>Being amount credited to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-30.11.2021</i>				
2-Dec-21	To <b>SP-Abi and Jemi Facilities Management</b>	Journal	JOU/11342	7,000.00	
	<i>Being amount credited to Abi &amp; Jemi Facilities Management towards swimming pool maintainance against invoice no:-015 dt:-01.12.2021</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
27-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10040	750.00	
	<i>chq no.535412 issued to Balamani towards bonus agaisnt Shreya Services for the month of dec21</i>				
28-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10041	1,500.00	
	<i>Chq no.535413 issued to Manip towards House Keeping Charges</i>				
30-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10043	1,500.00	
	<i>Chq no.340383 issued to Manip towards bonus against Expert Securities for the month of dec21</i>				
8-Jan-22	To <b>TDS-2% Contract</b>	Journal	JOU/11467	44,066.00	
	<i>Being amount credited to K Rajini towards house keeping charges against invoice no: -ASEPR1186L dt:-31-12-21</i>				
12-Jan-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10051	750.00	
	<i>Chq no.340384 issued to Manip Balamani towards House keeping Services</i>				
11-Feb-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10058	500.00	
	<i>Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of dec pending amount</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10059	500.00	
	<i>Chq no.340399 issued to J.Ramesh towarsds skyvenger salary month of jan-22as per detailes enclosed.</i>				
	To <b>TDS-1% Contract</b>	Journal	JOU/11644	41,950.00	
	<i>Being amount credited to K Rajini towards house keeping charges for the month of Jan'22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10068	4,000.00	
	<i>Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of Jan -2022 .</i>				
28-Feb-22	To <b>TDS-1% Contract</b>	Journal	JOU/11651	42,655.00	
	<i>Being amount credited to K Rajini towards house keeping charges for the month of feb-22 vide inv No.ASEPR1186L</i>				
31-Mar-22	To <b>TDS-1% Contract</b>	Journal	JOU/11752	39,936.00	
	<i>Being the amount credit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022</i>				
	By <b>OE-Swimming Pool Maintenance Charges</b>	Journal	JOU/11771		7,000.00
	<i>Being transferred</i>				
				10,10,578.00	26,368.00
By	<b>Closing Balance</b>				9,84,210.00
				<b>10,10,578.00</b>	<b>10,10,578.00</b>

**OE-Water Supply**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Water Supply</b> (Continued)					
2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10389	35,932.00	
	<i>cha issued to manjeera water supply</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10400	35,932.00	
	<i>chq issued to manjeera water supply</i>				
				71,864.00	
By	<b>Closing Balance</b>				71,864.00
				<b>71,864.00</b>	<b>71,864.00</b>

<b>OIE-Repairs &amp; Maintenance-Equipment</b>					
20-Dec-21	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10008	550.00	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10009	550.00	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10010	550.00	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10011	550.00	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>SP-Pranav Electronics</b>	Purchase	PUR/10012	550.00	
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
31-Mar-22	To <b>CONJBDW-Anirudh Dhal</b>	Journal	JOU/11773	11,200.00	
	<i>Being transferred</i>				
				13,950.00	
By	<b>Closing Balance</b>				13,950.00
				<b>13,950.00</b>	<b>13,950.00</b>

<b>OIE -Rounding Off</b>					
13-Oct-21	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10003		0.39
	<i>Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21</i>				
26-Nov-21	To <b>SUP-Prime Power Services Private Limited</b>	Purchase	PUR/10006	0.36	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097</i>				
	To <b>SUP-Prime Power Services Private Limited</b>	Purchase	PUR/10007	0.01	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098</i>				



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
<b>OIE -Rounding Off</b> (Continued)						
15-Feb-22	To <b>SUP-Reflections Electricals (P) Ltd.</b>	Purchase	PUR/10016	0.40		
	<i>Being the amount credited to Reflections electrical Pvt Ltd electrical material against Invoice No.4116 dt-15-02.2022 scan Id No 97766</i>					
				0.77	0.39	
	By <b>Closing Balance</b>				0.38	
				<b>0.77</b>	<b>0.77</b>	

**Open Card K,Purshotham**

1-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10025	7,866.00	
	<i>chq no:-137371 Being chq issued to K, purshotham towards expenses card</i>				
	By <b>OE-Misc. Services</b>	Journal	JOU/11331		1,600.00
	<i>Being amt payable towards Gym equipment thread mill service charges for the period 25-11 -21</i>				
	By <b>OE-Misc. Expenses</b>	Journal	JOU/11332		131.00
	<i>Being amt payable towards recharge of security gate -1 .</i>				
	By <b>OE-Misc. Expenses</b>	Journal	JOU/11333		2,835.00
	<i>Being amt payable to SM Mechatronical towars SPPT for the period 30-10-21</i>				
	By <b>OE-Misc. Expenses</b>	Journal	JOU/11334		250.00
	<i>Being amt payable towards purchase of mobile charger for security gate phone purpose</i>				
20-Dec-21	By <b>SP-Pranav Electronics</b>	Journal	JOU/11424		3,245.00
	<i>Being amt payable to K purshotham on behalf of Pranav electronics against inv no, 002NAQB115428,001NALJ132080, 001NAKM132061002, NAMS115051, 002NAUT115006 DT.1-12-21</i>				
	By <b>OE-Misc. Expenses</b>	Journal	JOU/11425		2,600.00
	<i>Being amt payable to K Purshotham on behalf of Sri Nagabhusanam Mess towards lunch arranged for vaccine drive</i>				
	By <b>OE-Misc. Expenses</b>	Journal	JOU/11426		522.00
	<i>Being amt payable to K Purshotham towards purchase of kinley water bottles,water glass , plates,sprite for vaccination drive</i>				
27-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10039	3,317.00	
	<i>Chq no.143176 issued to Purshotham towards Open Card Expenses</i>				
				<b>11,183.00</b>	<b>11,183.00</b>

**PARTNER-Tejal Modi**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>PARTNER-Tejal Modi</b> (Continued)					
20-Jul-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10001		50,000.00
	<i>Chq no.112562 received from Tejal Modi towards funds transfer</i>				
					50,000.00
	To Closing Balance			50,000.00	
				<b>50,000.00</b>	<b>50,000.00</b>
<b>Plumbing GST 18%</b>					
8-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10013	3,991.00	
	<i>Being amt credited to praful Sanitary towards plumbing against inv no.773 dt 25-11-21 PO no. 82847 dt.22-11-21 scan id 93794</i>				
					3,991.00
	By Closing Balance				3,991.00
				<b>3,991.00</b>	<b>3,991.00</b>
<b>Prepaid Expenses</b>					
31-Mar-22	To SUP-Otis Elevator Company (India) Limited	Journal	JOU/11774	18,695.00	
	<i>Being transferred</i>				
	To Sundry Purchases GST 18%	Journal	JOU/11775	6,770.37	
	<i>Being transferred</i>				
					25,465.37
	By Closing Balance				25,465.37
				<b>25,465.37</b>	<b>25,465.37</b>
<b>Profit &amp; Loss A/c</b>					
31-Mar-22	By Reserves	Journal	JOU/11776		6,44,981.24
	<i>Being transferred</i>				
					6,44,981.24
	To Closing Balance			6,44,981.24	
				<b>6,44,981.24</b>	<b>6,44,981.24</b>
<b>PROMORD-Brouchers, Flyers &amp; Stationery</b>					
9-Feb-22	To Sup- Emandi Enterprises	Purchase	PUR/10014	5,100.00	
	<i>Being the amount credit to emandi enterprises twds printing Hoarding inv Ino.EE21-22/245</i>				
					5,100.00
	By Closing Balance				5,100.00
				<b>5,100.00</b>	<b>5,100.00</b>
<b>Provision for Expenses</b>					
31-Mar-22	By OEUD-Gardening Services	Journal	JOU/11770		59,939.00
	<i>Being March 22 Provision</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Provision for Expenses</b> (Continued)					
					59,939.00
To	<b>Closing Balance</b>			59,939.00	
				<b>59,939.00</b>	<b>59,939.00</b>
<b>Reserves</b>					
31-Mar-22	To <b>Profit &amp; Loss A/c</b>	Journal	JOU/11776	6,44,981.24	
	<i>Being transferred</i>				
				6,44,981.24	
By	<b>Closing Balance</b>				6,44,981.24
				<b>6,44,981.24</b>	<b>6,44,981.24</b>

**REVENUE-Corpus Fund**

1-Apr-21	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Journal	JOU/10001		30,000.00
	<i>Being the corpus fund deposited</i>				
	By <b>CUST-Flat No-11 Suneetha Chowdary</b>	Journal	JOU/10003		30,000.00
	<i>Being the amount debited to customer twds coprus fund</i>				
	By <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/10005		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Journal	JOU/10007		30,000.00
	<i>Being the amount debited to customer twds corpusfund</i>				
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/10010		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>	Journal	JOU/10014		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-16 Chakrapani Reddy</b>	Journal	JOU/10017		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b>	Journal	JOU/10020		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-18- Mr Kanakarao</b>	Journal	JOU/10024		30,000.00
	<i>Being the customer amount debited twds corpusfund</i>				
	By <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/10027		30,000.00
	<i>Being the amount debited to customer twds corpusfund</i>				
	By <b>CUST-Flat No-20chimpana Ramesh</b>	Journal	JOU/10031		30,000.00
	<i>being the amount debited to customer twds corpus fund</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-10 K RAVI</b>	Journal	JOU/10033		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/10036		30,000.00
	<i>Being corpus fund transfered</i>				
	By <b>CUST Flat No.3 Karnati Suresh</b>	Journal	JOU/10038		30,000.00
	<i>Being corpus fund received</i>				
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/10041		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-5 Mrs Usha Rani.</b>	Journal	JOU/10043		30,000.00
	<i>Being the amount debited to customer twds corpusfund</i>				
	By <b>CUST-Flat No-6 P Anandhan</b>	Journal	JOU/10045		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/10049		30,000.00
	<i>being the amount debited to customer twd corpus fund</i>				
	By <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/10052		30,000.00
	<i>being the amount debited to customer twds corpus funs</i>				
	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/10058		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/10059		30,000.00
	<i>Being the amount debited to customer twd corpus fund</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/10062		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/10066		30,000.00
	<i>Being the amount debited to customer account twds corpus fund</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/10070		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10073		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/10077		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/10080		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/10083		30,000.00
	<i>Being the amount debited to customer twds corpus fund'</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/10086		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/10089		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/10092		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/10095		30,000.00
	<i>Being the amount debited to customer twds corpusfund</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/10099		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/10102		30,000.00
	<i>being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/10105		30,000.00
	<i>Being the amount debited to customer account twds corpus fund</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/10108		30,000.00
	<i>Being the amount debited to custoemr twds corpus fund</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/10111		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/10114		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/10117		30,000.00
	<i>Being the corpus fund debited to customer account</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/10119		30,000.00
	<i>Being the amount debited to customer twds corpus fund'</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/10122		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/10124		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/10126		30,000.00
	<i>Being the amount debited to customrs twds corpus funs</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/10130		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/10133		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/10136		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/10138		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/10141		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/10144		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/10146		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Journal	JOU/10149		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/10151		30,000.00
	<i>Being the amount debited to customer twdscorpus fund</i>				
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Journal	JOU/10155		30,000.00
	<i>Being the amount debited to customer twd corpus fund</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/10156		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/10158		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-66 Venu Madhav</b>	Journal	JOU/10161		30,000.00
	<i>Being the amount debitd to customer twds corpus fund</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/10163		30,000.00
	<i>Being the corpus fund amount debited to customer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-68 Sarkar Amit</b>	Journal	JOU/10166		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/10168		30,000.00
	<i>Being the amount debited to custome twds corpus fund</i>				
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Journal	JOU/10171		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Journal	JOU/10173		30,000.00
	<i>Being the amount debited to customer twds corpus fund'</i>				
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Journal	JOU/10176		30,000.00
	<i>Being the corpus fund amount debited to customer</i>				
	By <b>CUST-Flat No-73 Sri Ramoju Vijay Sena</b>	Journal	JOU/10179		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>	Journal	JOU/10181		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-78 Rajesh Paul</b>	Journal	JOU/10184		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-79 MVS Ravi Kanth</b>	Journal	JOU/10186		30,000.00
	<i>Being the amount debited to customer twd corpus fund</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/10191		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/10194		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-86 Pradeep Kumar</b>	Journal	JOU/10197		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/10200		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/10203		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-89 Surya Prathap Singh</b>	Journal	JOU/10209		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund</b> (Continued)					
1-Apr-21	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10210		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/10213		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-93 Kusuma Kumari</b>	Journal	JOU/10216		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-94 Raj Mogli</b>	Journal	JOU/10217		30,000.00
	<i>Being the corpus fund amount debited to customer</i>				
	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/10218		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10220		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10223		30,000.00
	<i>Being amt receivable from villa 75 toward corpus fund, membership fee &amp; MMC against recpt no 109007(1-3-21 to 31-12-21)</i>				
2-Apr-21	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/10270		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/10274		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-76 Kanth Krishnna</b>	Journal	JOU/10277		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b>	Journal	JOU/10280		30,000.00
	<i>Being the amount debited to customer twds sov on behalf of sowa</i>				
4-Apr-21	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/10456		30,000.00
	<i>being the amount debited to customer twds corpus fund</i>				
10-Apr-21	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/10508		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/10522		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b>	Journal	JOU/10538		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund</b> (Continued)					
11-Apr-21	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10544		30,000.00
	<i>Being the corpus fund debited to customer</i>				
13-May-21	By CUST-Flat No-95-Purushotham	Journal	JOU/10669		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
1-Sep-21	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11023		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
10-Sep-21	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11101		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
1-Oct-21	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11132		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
10-Oct-21	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11211		30,000.00
	<i>Being the amount debited to custome twds corpus fund</i>				
1-Dec-21	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11338		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
10-Mar-22	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11742		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
					28,50,000.00
To	<b>Closing Balance</b>			28,50,000.00	
				<b>28,50,000.00</b>	<b>28,50,000.00</b>

**REVENUE -Maintenance Receipts**

1-Apr-21	By CUST-Flat No-10 K RAVI	Journal	JOU/10002		9,900.00
	<i>Twds MMC Receivable</i>				
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10009		9,900.00
	<i>Being the mmc receivable for the fy oct -2019 to march-20 1650 @ 6month</i>				
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10012		9,900.00
	<i>Being the mmc amount receivable for the month oct -2019 to march-2020</i>				
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10013		19,800.00
	<i>Being the mmc receivable for the fy 2020 to21</i>				
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10016		9,900.00
	<i>Being the mmc receivable for the fy oct-2019 to march-2020</i>				
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10019		9,900.00
	<i>Being the mmc amount receivable for the fy oct 2019 to 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Apr-21	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10022		6,600.00
	<i>Being the MMC recievable for the FY dec-19 to march 2020 4 months</i>				
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10023		19,800.00
	<i>Being the mmc amount receivable for the fy 2020 to 2021</i>				
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10026		9,900.00
	<i>Being the mmc amount recevable for the fy oct 2020 to march-2021</i>				
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10029		9,180.00
	<i>Being the mmc receiveable for the fy jan-2020 to march-2020</i>				
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10030		36,720.00
	<i>Being the MMC amount receivable for the fy 2020 to 2021</i>				
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10032		19,800.00
	<i>Being the mmc amount receivable for the fy APRIL-2020 TO MARCH-2021</i>				
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10034		9,900.00
	<i>Towards MMC Reciveble from Customer for the FY oct -2019- march-20</i>				
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10035		19,800.00
	<i>Being the mmc receivable for the FY april--2020 -2021</i>				
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10039		9,900.00
	<i>Being monthly maintenance charges receivable for the period of Oct 2019 to Mar 2020 of rupees 1650/-per month</i>				
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10047		9,900.00
	<i>Being the MMC amount receivable for the fy oct -2019 to 2020 ( i e each month 1650/- 6month only)</i>				
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10048		19,800.00
	<i>Being the MMC amount receivable for the fy 2020 to 2021</i>				
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10051		9,900.00
	<i>Being the MMC amount receivable for the fy oct 2-19 to 2020</i>				
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10054		19,800.00
	<i>Being the mmc receivble for the moth of oct -2020 to 2021</i>				
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10055		19,800.00
	<i>Being the mmc amount receivable for the fy 2020 to 2021</i>				
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10056		12,240.00
	<i>Being the mmc amount receiveable for the FY Dec-2019 to march-2020 ( 4 month permonth 3060)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/10057		36,720.00
	<i>Being the mmc amount receiveable for the FY april-2020 to march-2021</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/10061		4,950.00
	<i>Being the mmc receivable for the Fy jan-2020 to march-2020</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/10064		3,060.00
	<i>Being the mmc amount receivable for the month march-2020</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/10065		36,720.00
	<i>Being the mmc receivable for the FY april-20 to march-21</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/10068		1,600.00
	<i>Being the mmc amount receivable for the month of march-2020</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/10069		19,850.00
	<i>Being the amount receiveable for the fy 2020 to 2021</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/10072		1,600.00
	<i>Being the mmc amount receivable for the fy 2019- 2020 march month</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10075		1,600.00
	<i>Being the amount recievable for the fy 2019 t0 2020 March 2020</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10076		19,850.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/10079		8,250.00
	<i>Being the mmc amount receivable for the FY nov 20210 to march-2021</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/10082		4,950.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( 3months only)</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/10085		18,360.00
	<i>Being the mmc amount received by sov on behalf of sowa for the Fy oct-2020 to march -2021</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/10088		14,850.00
	<i>Being the mmc amount receivable for the fy 2020 to 2021 ( July to mar)</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/10091		9,900.00
	<i>Being the mmc amount receivable for the Fy 2020 to 21 ( oct to march)</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/10094		9,180.00
	<i>Being the mmc amount receivable for the Fy 2020-2021 ( jan feb march)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Apr-21	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10097		12,240.00
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 Dec,jan feb march</i>				
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10098		14,850.00
	<i>Beng the mmc amount receivable for the Fy 2020 to 2021 ( july to march)</i>				
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10101		3,060.00
	<i>Being the mmc amount receivable for the month of march-2020</i>				
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10104		36,720.00
	<i>Being the mmc amount receivable for the fy 2020 to 21</i>				
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10107		21,420.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10110		9,900.00
	<i>Being the mmc receiveable for the fy oct-2020 to march-21</i>				
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10113		3,300.00
	<i>Being the mmc amount receivable for the FY 2020 to 21 ( two months only)</i>				
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10116		18,360.00
	<i>Being the mmc amount receivable foe the FY 2020 to 2021 oct to mar-21</i>				
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10121		11,550.00
	<i>Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march) each month 1650</i>				
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10123		15,300.00
	<i>Being the mmc amount receivable for the Fy 2020 to 2021</i>				
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10125		9,900.00
	<i>Beig the mmc amount receivable for the fy 2020 to 2021( oct to march)</i>				
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10129		9,900.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( oct to march)</i>				
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10132		9,900.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( oct to mar-)</i>				
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10135		15,300.00
	<i>Being the mmc amount receivable for the fy 2020 to 2021 ( nov to march)</i>				
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10140		15,300.00
	<i>Being the mmc receiveable for the FY 2020 to 2021 ( nov- to march</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/10143		18,360.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/10145		9,950.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/10148		12,240.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/10153		4,900.00
	<i>Being the amount receivable for the FY 2020 to 2021 Jan feb and march</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/10160		1,650.00
	<i>Being the mmc amount receivable for the month march 2021</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/10165		12,240.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021( dec to march)</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/10170		1,650.00
	<i>Being the mmcamount receivable for the month of march -21</i>				
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Journal	JOU/10175		9,900.00
	<i>Being the mmc amount receivable for the FY 2020 -2021 (oct to march)</i>				
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Journal	JOU/10178		3,300.00
	<i>being the mmc amount receivable for the FY 2020 to 2021</i>				
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>	Journal	JOU/10183		6,120.00
	<i>Being the amount mmc amount rceivable for the FY 2020 to 2021 ( feb and march)</i>				
	By <b>CUST-Flat No-79 MVS Ravi Kanth</b>	Journal	JOU/10188		1,650.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( march)</i>				
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b>	Journal	JOU/10190		9,180.00
	<i>Beng the mmc amount receiveable for the FY 2020 to 2021 ( jan feb and march)</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/10193		9,180.00
	<i>Beng the mmcamount receivable for the fy 2020 to 2021 (jan feb and mar)</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/10196		9,900.00
	<i>Being the mmc amount receivable for the fy 2020 to 2021 ( oct to march)</i>				
	By <b>CUST-Flat No-86 Pradeep Kumar</b>	Journal	JOU/10199		9,900.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Apr-21	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/10202		9,900.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 (oct to march)</i>				
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/10205		13,200.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 (aug to march)</i>				
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/10206		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By <b>CUST-Flat No-89 Surya Prathap Singh</b>	Journal	JOU/10208		6,600.00
	<i>being the mmc amount receivable for the FY 2020 to 2021 ( dec to mar-21</i>				
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Journal	JOU/10212		8,250.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( nov to march)</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/10215		3,060.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021 ( march)</i>				
2-Apr-21	By <b>CUST-Flat No-11 Suneetha Chowdary</b>	Journal	JOU/10255		27,540.00
	<i>twds mmc receiveble for oct -2109 to 8mont</i>				
	By <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/10256		9,900.00
	<i>Being the mmc receiveble for the moth of oct -2019 to 2020</i>				
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Journal	JOU/10257		19,800.00
	<i>Being the mmc receivable for the month of april -2020 to march-2021</i>				
	By <b>CUST-Flat No-15 Jagadha Raviteja Palagummi</b>	Journal	JOU/10258		19,800.00
	<i>Being the mmc amount receivable for the FY 2020-2021 each month 1650/-</i>				
	By <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/10259		9,900.00
	<i>Towards MMC Receiveble from Oct 2019 to Mar 2020( i.e 6 months Rs 1,650/- per month)</i>				
	By <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/10260		19,800.00
	<i>Towards MMC Receiveble fromApr 2019 to Mar 2020( 12 Months Rs 1650/- per month)</i>				
	By <b>CUST Flat No.3 Karnati Suresh</b>	Journal	JOU/10261		19,800.00
	<i>Being monthly maintenance charges receivable for the period of Apr 2020 to Mar 2021 of rupees 1650/-per month</i>				
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/10262		18,360.00
	<i>Being the mmc receiveble for the FY oct -2019 to march-20 ( i e 3060 each month)</i>				
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/10263		36,720.00
	<i>Being the mmc receiveble for the FY april-2020 to march-2021( i e 12 months each month 3060)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
2-Apr-21	By <b>CUST-Flat No-5 Mrs Usha Rani.</b> <i>Being the mmc receivable for the FY oct -2019 to 2020 ( 6months mmc)</i>	Journal	JOU/10264		18,360.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>Being the MMC Receivable for the FY 2020 to 2021</i>	Journal	JOU/10265		19,800.00
	By <b>CUST-Flat No-8 Adharsh</b> <i>Being the amount receivable for the FY oct -2019 to 2020</i>	Journal	JOU/10266		9,900.00
	By <b>CUST-Flat No-22 Varun Naidu</b> <i>Being the mmc receivable for the Fy april-20 to march-21</i>	Journal	JOU/10268		19,800.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <i>Being the mmc amount receivable for the FY 2020-21</i>	Journal	JOU/10269		19,850.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>Being the mmc amount receivable for the FY 2019 oct to march-2020</i>	Journal	JOU/10272		8,200.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10273		19,850.00
	By <b>CUST-Flat No-50 Summit</b> <i>Being the mmc amount receivable for the Fy 2020 to 2021</i>	Journal	JOU/10276		14,850.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> <i>Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march)</i>	Journal	JOU/10279		11,550.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> <i>Being the mmc amount receivable for the FY 2020 to 2021(6 months)</i>	Journal	JOU/10282		9,900.00
3-Apr-21	By <b>CUST-Flat No-11 Suneetha Chowdary</b> <i>Being the mmc receiveble</i>	Journal	JOU/10450		9,180.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> <i>Being the amount receiveble for themonth of may-21 to june-21</i>	Journal	JOU/10451		6,120.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <i>Being the mmc receivable for the month of april -21</i>	Journal	JOU/10452		1,650.00
	By <b>CUST-Flat No-5 Mrs Usha Rani.</b> <i>Being the mmc receivable for the FY 2020 to 2021 ( i e 12 month each month Rs.3060)</i>	Journal	JOU/10454		36,720.00
	By <b>CUST-Flat No-8 Adharsh</b> <i>Being the amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10455		19,800.00
4-Apr-21	By <b>CUST-Flat No-9 Veerash</b> <i>Being the mmc amount receivable for the FY oct 2019 to 2020</i>	Journal	JOU/10458		9,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
4-Apr-21	By <b>CUST-Flat No-9 Veerash</b> <i>Being the MMC receivable for the Fy april -2020 to march-2021</i>	Journal	JOU/10459		19,800.00
10-Apr-21	By <b>CUST-Flat No-10 K RAVI</b> <i>Towards mmc receiveable from fy 2020 to 2021</i>	Journal	JOU/10464		11,500.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <i>Being the mmc recievable for the month of april -21</i>	Journal	JOU/10465		1,650.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> <i>Being the mmc receivable for the fy april-2021 to july-21</i>	Journal	JOU/10466		6,600.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> <i>Being the mmc receiveable for the month of april-21</i>	Journal	JOU/10467		1,650.00
	By <b>CUST-Flat No-6 P Anandhan</b> <i>Being the MMC amount receivable for the month of april-21</i>	Journal	JOU/10468		1,650.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>Being the MMC Receivable for the month of april-21</i>	Journal	JOU/10469		1,650.00
	By <b>CUST-Flat No-8 Adharsh</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10470		1,650.00
	By <b>CUST-Flat No-9 Veerash</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10471		1,650.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <i>Being the MMC receiveable for the fy april -2021</i>	Journal	JOU/10472		1,650.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> <i>Being the mmc amount receivable for the month of aprl -21</i>	Journal	JOU/10473		3,060.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> <i>Being the mmc amount receivable for the month of april-2021</i>	Journal	JOU/10474		3,060.00
	By <b>CUST-Flat No-22 Varun Naidu</b> <i>Being the mmc amount receivable for the month april-21</i>	Journal	JOU/10475		1,650.00
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10476		3,060.00
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b> <i>Being the amount mmc amount receivable for the month april-21</i>	Journal	JOU/10477		1,650.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10478		1,650.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintance Receipts</b> (Continued)					
10-Apr-21	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10479		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10480		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10481		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10482		1,650.00
	<i>Being the amount receivable for the month of april-22</i>				
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10483		3,060.00
	<i>being the mmc amount receivable for the month of apil-21</i>				
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10484		1,650.00
	<i>Being the amount receivable for the month of april-21</i>				
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10485		1,650.00
	<i>Being the mmc amount receivable for the month of april-2021</i>				
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10486		3,060.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10487		3,060.00
	<i>Being the mmc amount receivable for the month of</i>				
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10488		1,650.00
	<i>Being the mmc amount receivable for the month of apil-21</i>				
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10489		3,060.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10490		3,060.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10491		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10492		1,650.00
	<i>being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10493		3,060.00
	<i>Being the mmc amount receivable for the month of april-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Apr-21	By <b>CUST-Flat No-48 K Srinivas</b> <i>being the mmc amount receivable foe the month of april-21</i>	Journal	JOU/10494		1,650.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10495		3,060.00
	By <b>CUST-Flat No-50 Summit</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10496		1,650.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10497		1,650.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <i>Being the mmc amount receivable for the april -21</i>	Journal	JOU/10498		1,650.00
	By <b>CUST-Flat No-53 K G Venkaiah</b> <i>Being the amount mmc amount receivable for the monthe of april-21</i>	Journal	JOU/10499		1,650.00
	By <b>CUST-Flat No-53 K G Venkaiah</b> <i>Being the amount mmc amount receivable for the monthe of may-21</i>	Journal	JOU/10500		1,650.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10501		3,060.00
	By <b>CUST-Flat No-55 Maheswaran</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10502		3,060.00
	By <b>CUST-Flat No-55 Maheswaran</b> <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10503		15,300.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <i>Being the mmc receivable for the month of april -21</i>	Journal	JOU/10504		3,060.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10505		3,060.00
	By <b>CUST-Flat No-58 Anuradha</b> <i>Being the mmc amount receivable for the month april-21</i>	Journal	JOU/10506		1,650.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10507		3,060.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <i>Being the mmc amount receiveble for the fy 2020 to 2021 ( feb and march)</i>	Journal	JOU/10510		6,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Apr-21	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10511		3,060.00
	<i>Being the ,mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10512		9,900.00
	<i>Being the mmc amount receivable for the FY 2020 to 2021</i>				
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10513		8,250.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10514		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10515		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10516		1,650.00
	<i>Being the mmc amount receivable for the month april-21</i>				
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10517		3,060.00
	<i>being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10518		3,060.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10519		1,650.00
	<i>Being the mmcamount receivable for the month of april-21</i>				
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10520		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10521		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10524		3,060.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10525		3,060.00
	<i>Being the amount mmc amount rceivable for the month of april-21</i>				
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10526		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10527		1,650.00
	<i>Beng the mmc amount receivable for the month of april-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Apr-21	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <i>Being the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10528		3,060.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <i>Being the mmc amount receiveable for the month of may-21</i>	Journal	JOU/10529		3,060.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <i>Being the mmc amount receiveable for the month of june-21</i>	Journal	JOU/10530		3,060.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> <i>Being the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10531		3,060.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> <i>Being the mmc amount receiveable for the FY month of april-21</i>	Journal	JOU/10532		1,650.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> <i>Being the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10533		1,650.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> <i>Being the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10534		1,650.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> <i>Being the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10535		1,650.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> <i>being the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10536		1,650.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> <i>being the mmc amount receiveable for the month of march-21</i>	Journal	JOU/10537		1,650.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> <i>Being the mmc amount receiveable for themonth of april-21</i>	Journal	JOU/10540		1,650.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> <i>Being the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10541		3,060.00
11-Apr-21	By <b>CUST-Flat No-46 Bala Krishna</b> <i>Being the mmc amount receiveable for the FY 2020 to 2021 2 months only</i>	Journal	JOU/10546		3,300.00
30-Apr-21	By <b>CUST Flat No.3 Karnati Suresh</b> <i>Being maintenance charges of rupees 1650/- receiveable</i>	Journal	JOU/10559		1,650.00
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> <i>Being maintenance amount receiveable for the period of April 2021 of 3060/-</i>	Journal	JOU/10560		3,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
30-Apr-21	By <b>CUST-Flat No-12 Abay Sekhar</b> <i>Being the mmc receivable for the month of april-21</i>	Journal	JOU/10561		1,650.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> <i>Being the MMC receivable for the month of april-21</i>	Journal	JOU/10562		1,650.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10563		1,650.00
	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b> <i>Being the MMC amount receiveable for the month of april-21</i>	Journal	JOU/10564		1,650.00
	By <b>CUST-V.No 02 Mr.Suresh</b> <i>Being the MMC amount receiveable for the month of april-21</i>	Journal	JOU/10565		1,650.00
	By <b>CUST-Flat No-5 Mrs Usha Rani.</b> <i>Being the mmc receivable for the month of april-21</i>	Journal	JOU/10566		3,060.00
1-May-21	By <b>CUST-Flat No-73 Sri Ramoju Vijay Sena</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10567		3,060.00
5-May-21	By <b>CUST-Flat No-88 Manmohan Raj</b> <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10577		1,650.00
10-May-21	By <b>CUST-Flat No-5 Mrs Usha Rani.</b> <i>Being the mmc receivable for the month of may-21</i>	Journal	JOU/10591		3,060.00
	By <b>CUST-Flat No-6 P Anandhan</b> <i>Being the MMC amount receivable for the month of may-21</i>	Journal	JOU/10592		1,650.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>Being the MMC Receivable for the month of may-21</i>	Journal	JOU/10593		1,650.00
	By <b>CUST-Flat No-8 Adharsh</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10594		1,650.00
	By <b>CUST-Flat No-9 Veerash</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10595		1,650.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <i>Being the MMC receiveable for the fy may-21</i>	Journal	JOU/10596		1,650.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> <i>Being the MMC Receivable for the month of may-21</i>	Journal	JOU/10597		3,060.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10598		3,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-May-21	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/10599		1,650.00
	<i>Being the mmc amount receivable for the month may-21</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/10600		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/10601		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/10602		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/10603		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10604		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/10605		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/10606		1,650.00
	<i>Being the amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/10607		3,060.00
	<i>being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/10608		1,650.00
	<i>Being the amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/10609		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/10610		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/10611		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/10612		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/10613		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-May-21	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10614		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10615		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10616		1,650.00
	<i>being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10617		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10618		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10619		1,650.00
	<i>being the mmc amount receivable foe the month of may-21</i>				
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10620		1,650.00
	<i>being the mmc amount receivable foe the month of june-21</i>				
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10621		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-50 Summit	Journal	JOU/10622		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10623		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10624		1,650.00
	<i>Being the mmc amount receivable for the may -21</i>				
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10625		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of jun-21</i>				
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10626		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10627		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10628		3,060.00
	<i>Being the mmc receivable for the month of many -21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-May-21	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/10629		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/10630		1,650.00
	<i>Being the mmc amount receivable for the month may-21</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/10631		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/10632		3,060.00
	<i>Being the ,mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/10633		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/10634		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Journal	JOU/10635		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/10636		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/10637		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/10638		1,650.00
	<i>Being the mmc amount receivable for the month may-21</i>				
	By <b>CUST-Flat No-66 Venu Madhav</b>	Journal	JOU/10639		3,060.00
	<i>being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/10640		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-68 Sarkar Amit</b>	Journal	JOU/10641		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/10642		1,650.00
	<i>Being the mmcamount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Journal	JOU/10643		3,060.00
	<i>Being the mmc amount receivable for the month april-21</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-May-21	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10644		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10645		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/10646		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10647		3,060.00
	<i>Being the amount mmc amount rceivable for the month of may-21</i>				
	By <b>CUST-Flat No-78 Rajesh Paul</b>	Journal	JOU/10648		1,650.00
	<i>Being the mmc amount receivable for the month of amy-21</i>				
	By <b>CUST-Flat No-79 MVS Ravi Kanth</b>	Journal	JOU/10649		1,650.00
	<i>Beng the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/10650		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/10651		1,650.00
	<i>Being the mmc amount receivable for the FY month of may-21</i>				
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10652		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-86 Pradeep Kumar</b>	Journal	JOU/10653		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/10654		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-89 Surya Prathap Singh</b>	Journal	JOU/10655		1,650.00
	<i>being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10656		1,650.00
	<i>Being the mmc amount receivable for themonth of may-21</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/10657		3,060.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
30-May-21	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Journal	JOU/10676		1,650.00
	<i>Being the mmc receivable for the month of may -21</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
30-May-21	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10677		1,650.00
	<i>Being the MMC receivable for the month of may -21</i>				
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10678		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10679		1,650.00
	<i>Being the mmc receivable for the month of may -21</i>				
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10680		1,650.00
	<i>Being the MMC amount receivable for the month of may-21</i>				
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10681		1,650.00
	<i>Being the MMC amount receivable for the month of may-21</i>				
31-May-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10682		1,650.00
	<i>Being maintenance charges of rupees 1650/- for the month of may 21 receivable</i>				
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10683		3,060.00
	<i>Being maintenance amount receivable for the period of May 2021 of 3060/-</i>				
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10684		1,650.00
	<i>Being the mmc receivable for the month of may -21</i>				
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10685		1,650.00
	<i>Being the mmc receivable for the month of may -21</i>				
1-Jun-21	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10687		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10688		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
10-Jun-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10705		3,060.00
	<i>Being the mmc receivable for the month of june -21</i>				
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10706		1,650.00
	<i>Being the MMC amount receivable for the month of june-21</i>				
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10707		1,650.00
	<i>Being the MMC receivable for the month of june-21</i>				
	By CUST-Flat No-8 Adharsh	Journal	JOU/10708		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jun-21	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/10709		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/10710		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/10711		3,060.00
	<i>Being the mmc amount receivable for the month of jun-21</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/10712		1,650.00
	<i>Being the mmc amount receivable for the month june-21</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/10713		3,060.00
	<i>Being the mmc amount receivable for the month of july021</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/10714		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/10715		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/10716		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10717		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/10718		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/10719		1,650.00
	<i>Being the amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/10720		3,060.00
	<i>being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/10721		1,650.00
	<i>Being the amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/10722		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/10723		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintance Receipts</b> (Continued)					
10-Jun-21	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10724		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10725		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10726		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10727		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10728		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10729		1,650.00
	<i>being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10730		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10731		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10732		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-50 Summit	Journal	JOU/10733		1,650.00
	<i>Being the mmc amount receivable for the month of jun-21</i>				
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10734		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10735		1,650.00
	<i>Being the mmc amount receivable for the jun-21</i>				
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10736		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10737		3,060.00
	<i>Being the mmc amount receivable for the month of jun-21</i>				
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10738		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10739		3,060.00
	<i>Being the mmc receivable for the month of jun-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jun-21	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10740		3,060.00
	<i>Being the mmc amount receivable for the month of jun-21</i>				
	By CUST-Flat No-58 Anuradha	Journal	JOU/10741		1,650.00
	<i>Being the mmc amount receivable for the month june-21</i>				
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10742		3,060.00
	<i>Being the mmc amount receivable for the month of jun-21</i>				
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10743		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10744		3,060.00
	<i>Being the ,mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10745		1,650.00
	<i>Being the mmc amount receivable for the month of jun-21</i>				
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10746		1,650.00
	<i>Being the mmc amount receivable for the month june-21</i>				
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10747		3,060.00
	<i>being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10748		3,060.00
	<i>being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10749		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10750		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10751		1,650.00
	<i>Being the mmcamount receivable for the month of june-21</i>				
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10752		3,060.00
	<i>Being the mmc amount receivable for the month june-21</i>				
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10753		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10754		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jun-21	By <b>CUST-Flat No-76 Kanth Krishna</b>	Journal	JOU/10755		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>	Journal	JOU/10756		3,060.00
	<i>Being the amount mmc amount rceivable for the month of june-21</i>				
	By <b>CUST-Flat No-78 Rajesh Paul</b>	Journal	JOU/10757		1,650.00
	<i>Being the mmc amount receivable for the month of jue-21</i>				
	By <b>CUST-Flat No-79 MVS Ravi Kanth</b>	Journal	JOU/10758		1,650.00
	<i>Beng the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/10759		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/10760		1,650.00
	<i>Being the mmc amount receivable for the FY month of june-21</i>				
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b>	Journal	JOU/10761		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-86 Pradeep Kumar</b>	Journal	JOU/10762		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/10763		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/10764		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-89 Surya Prathap Singh</b>	Journal	JOU/10765		1,650.00
	<i>being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Journal	JOU/10766		1,650.00
	<i>Being the mmc amount receivable for themonth of jun-21</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/10767		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
	By <b>CUST-Flat No-94 Raj Mogli</b>	Journal	JOU/10768		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
11-Jun-21	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/10770		3,060.00
	<i>Being the mmc amount receivable for the month of june-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
30-Jun-21	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10780		1,650.00
	<i>Being the mmc receivable for the month of june -21</i>				
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10781		1,650.00
	<i>Towards MMC Receiveble for the month of June 2021</i>				
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10782		1,650.00
	<i>Being maintenance charges receivable for the month of June 2021 of rupees 1650/-</i>				
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10783		3,060.00
	<i>Being maintenance amount receivable for the period of June 2021 of 3060/-</i>				
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10784		1,650.00
	<i>Being the mmc receivable for the month of june -21</i>				
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10785		1,650.00
	<i>Being the mmc receivable for the month of june -21</i>				
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10786		1,650.00
	<i>Being the MMC receivable for the month of june-21</i>				
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10787		1,650.00
	<i>Being the mmc amount receivable for the month of june021</i>				
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10788		1,650.00
	<i>Being the mmc amount receiveable for the month of june-21</i>				
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10789		1,650.00
	<i>Being the mmc receiveable for the month of june-21</i>				
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10790		1,650.00
	<i>Being the MMC amount receiveable for the month of june-21</i>				
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10791		3,060.00
	<i>Being the mmc recivable for the month of july -21</i>				
1-Jul-21	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10796		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Jul-21	By CUST-Flat No-6 P Anandhan	Journal	JOU/10811		1,650.00
	<i>Being the MMC amount receivable for the month of july-21</i>				
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10812		1,650.00
	<i>Being the MMC Receivable for the month of july</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jul-21	By <b>CUST-Flat No-8 Adharsh</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10813		1,650.00
	By <b>CUST-Flat No-9 Veerash</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10814		1,650.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> <i>Being the mmc receivable for the month of july-21</i>	Journal	JOU/10815		3,060.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10816		3,060.00
	By <b>CUST-Flat No-22 Varun Naidu</b> <i>Being the mmc amount receivable for the month july-21</i>	Journal	JOU/10817		1,650.00
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b> <i>Being the mmc amount receivable for the month of aug21</i>	Journal	JOU/10818		3,060.00
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10819		1,650.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10820		1,650.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10821		1,650.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10822		1,650.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10823		1,650.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> <i>Being the amount receivable for the month of july-21</i>	Journal	JOU/10824		1,650.00
	By <b>CUST-Flat No-35 S.T Venkateshwara</b> <i>being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10825		3,060.00
	By <b>CUST-Flat No-36 Satish Kumar</b> <i>Being the amount receivable for the month of july-21</i>	Journal	JOU/10826		1,650.00
	By <b>CUST-Flat No-37 Y Sudheer</b> <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10827		1,650.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jul-21	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/10828		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/10829		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/10830		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/10831		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/10832		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/10833		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/10834		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/10835		1,650.00
	<i>being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/10836		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/10837		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/10838		1,650.00
	<i>being the mmc amount receivable foe the month of july-21</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/10839		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/10840		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/10841		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/10842		1,650.00
	<i>Being the mmc amount receivable for the july-21</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/10843		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of july-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jul-21	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/10844		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/10845		3,060.00
	<i>Being the mmc receivable for the month of july-21</i>				
	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/10846		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/10847		1,650.00
	<i>Being the mmc amount receivable for the month july-21</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/10848		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Journal	JOU/10849		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/10850		3,060.00
	<i>Being the ,mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/10851		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Journal	JOU/10852		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/10853		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/10854		1,650.00
	<i>Being the mmc amount receivable for the month july-21</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/10855		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-68 Sarkar Amit</b>	Journal	JOU/10856		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/10857		1,650.00
	<i>Being the mmcamount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Journal	JOU/10858		3,060.00
	<i>Being the mmc amount receivable for the month july-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jul-21	By CUST-Flat No-71 CUST-Flat No-71-U T Raju	Journal	JOU/10859		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10860		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10861		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10862		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10863		3,060.00
	<i>Being the amount mmc amount rceivable for the month of july-21</i>				
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10864		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-79 MVSr Ravi Kanth	Journal	JOU/10865		1,650.00
	<i>Beng the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10866		3,060.00
	<i>Beng the mmc amount receiveable for the month of july-21</i>				
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10867		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10868		1,650.00
	<i>Being the mmc amount receivable for the FY month of july-21</i>				
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10869		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10870		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10871		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10872		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10873		1,650.00
	<i>being the mmc amount receivable for the month of july-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jul-21	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10874		1,650.00
	<i>Being the mmc amount receivable for themonth of july-21</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/10875		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-94 Raj Mogli</b>	Journal	JOU/10876		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
11-Jul-21	By <b>CUST-Flat No-5 Mrs Usha Rani.</b>	Journal	JOU/10880		3,060.00
	<i>Being the mmc receivable for the month of july -21</i>				
30-Jul-21	By <b>CUST-Flat No-10 K RAVI</b>	Journal	JOU/10897		1,650.00
	<i>Being the mmc receivabel for the month junly -2021</i>				
	By <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/10898		1,650.00
	<i>Being the mmc receivable for the month of july -21</i>				
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Journal	JOU/10899		1,650.00
	<i>Being the mmc receivable for the month of july -21</i>				
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/10900		1,650.00
	<i>Being the mmc receivable for the month of july -21</i>				
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>	Journal	JOU/10901		1,650.00
	<i>Being the MMC receivable for the month of july -21</i>				
	By <b>CUST-Flat No-16 Chakrapani Reddy</b>	Journal	JOU/10902		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b>	Journal	JOU/10903		1,650.00
	<i>Being the mmc amount receiveable for the month of july-21</i>				
	By <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/10904		3,060.00
	<i>Being the mmc amount receivable for the month july-21</i>				
	By <b>CUST-Flat No-20chimpana Ramesh</b>	Journal	JOU/10905		1,650.00
	<i>Being the mmc receiveable for the month of july -21</i>				
	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Journal	JOU/10906		1,650.00
	<i>Being the MMC amount receiveable for the month of july-21</i>				
31-Jul-21	By <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/10907		1,650.00
	<i>Being maintenance charges receivablr for the month of July 21 of 1650/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
31-Jul-21	By <b>CUST Flat No.3 Karnati Suresh</b>	Journal	JOU/10908		1,650.00
	<i>Being maintenance charges receivable for the month of July 2021 of rupees 1650/-</i>				
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/10909		3,060.00
	<i>Being maintenance amount receivable for the period of July 2021 of 3060/-</i>				
1-Aug-21	By <b>CUST-Flat No-73 Sri Ramoju Vijay Sena</b>	Journal	JOU/10910		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
6-Aug-21	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Journal	JOU/10917		1,650.00
	<i>Being the mmc amount received by sov on behalf of sowa</i>				
10-Aug-21	By <b>CUST-Flat No-6 P Anandhan</b>	Journal	JOU/10919		1,650.00
	<i>Being the MMC amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/10920		1,650.00
	<i>Being the MMC Receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/10921		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/10922		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/10923		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/10924		1,650.00
	<i>Being the mmc amount receivable for the month aug-21</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/10925		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/10926		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/10927		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/10928		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10929		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Aug-21	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10930		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10931		1,650.00
	<i>Being the amount receivable for the month of aug-21</i>				
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10932		3,060.00
	<i>being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10933		1,650.00
	<i>Being the amount receivable for the month of aug-21</i>				
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10934		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10935		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10936		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10937		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10938		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10939		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10940		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10941		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10942		1,650.00
	<i>being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10943		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10944		1,650.00
	<i>Being the mmc amount receivable for the month of aug -21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Aug-21	By <b>CUST-Flat No-48 K Srinivas</b> <i>being the mmc amount receivable foe the month of aug-21</i>	Journal	JOU/10945		1,650.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10946		3,060.00
	By <b>CUST-Flat No-50 Summit</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10947		1,650.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10948		1,650.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <i>Being the mmc amount receivable for the aug -21</i>	Journal	JOU/10949		1,650.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10950		3,060.00
	By <b>CUST-Flat No-55 Maheswaran</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10951		3,060.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <i>Being the mmc receivable for the month of aug -21</i>	Journal	JOU/10952		3,060.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10953		3,060.00
	By <b>CUST-Flat No-58 Anuradha</b> <i>Being the mmc amount receivable for the month aug-21</i>	Journal	JOU/10954		1,650.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10955		3,060.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10956		3,060.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <i>Being the ,mmc amount receivable for the month of aug-21</i>	Journal	JOU/10957		3,060.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10958		1,650.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10959		1,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Aug-21	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/10960		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/10961		1,650.00
	<i>Being the mmc amount receivable for the month aug-21</i>				
	By <b>CUST-Flat No-66 Venu Madhav</b>	Journal	JOU/10962		3,060.00
	<i>being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/10963		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-68 Sarkar Amit</b>	Journal	JOU/10964		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/10965		1,650.00
	<i>Being the mmcamount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Journal	JOU/10966		3,060.00
	<i>Being the mmc amount receivable for the month aug-21</i>				
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Journal	JOU/10967		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/10968		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-76 Kanth Krishnna</b>	Journal	JOU/10969		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>	Journal	JOU/10970		3,060.00
	<i>Being the amount mmc amount rceivable for the month of aug-21</i>				
	By <b>CUST-Flat No-78 Rajesh Paul</b>	Journal	JOU/10971		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-79 MVSr Ravi Kanth</b>	Journal	JOU/10972		1,650.00
	<i>Beng the mmc amount receivable for the month of aug-21</i>				
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b>	Journal	JOU/10973		3,060.00
	<i>Beng the mmc amount receiveable for the month of aug-21</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/10974		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Aug-21	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10975		1,650.00
	<i>Being the mmc amount receivable for the FY month of aug-21</i>				
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10976		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10977		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10978		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10979		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10980		1,650.00
	<i>being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10981		1,650.00
	<i>Being the mmc amount receivable for themonth of aug-21</i>				
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10982		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10983		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
11-Aug-21	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10986		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of aug-21</i>				
12-Aug-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10990		3,060.00
	<i>Being the mmc receivable for the month of aug-21</i>				
30-Aug-21	By CUST-Flat No-10 K RAVI	Journal	JOU/11001		1,650.00
	<i>Being the mmc receivabel for the month aug-21</i>				
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11002		3,060.00
	<i>Being the mmc receivable for the month of aug-21</i>				
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11003		1,650.00
	<i>Being the mmc receivable for the month of aug-21</i>				
	By CUST-Flat No-15 Jagadha Raviteja Palagummi	Journal	JOU/11004		1,650.00
	<i>Being the MMC receivable for the month of aug-21</i>				
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11005		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
30-Aug-21	By <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/11006		3,060.00
	<i>Being the mmc amount receivable for the month aug-21</i>				
	By <b>CUST-Flat No-20chimpana Ramesh</b>	Journal	JOU/11007		1,650.00
	<i>Being the mmc receivable for the month of aug -21</i>				
	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Journal	JOU/11008		1,650.00
	<i>Being the MMC amount receivable for the month of aug-21</i>				
31-Aug-21	By <b>CUST-Flat No-18- Mr Kanakarao</b>	Journal	JOU/11013		1,650.00
	<i>Being MMC Receivable for themonth of AUG -21</i>				
	By <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/11014		1,650.00
	<i>Towards MMC Receivable for the month of Aug 2021</i>				
	By <b>CUST Flat No.3 Karnati Suresh</b>	Journal	JOU/11015		1,650.00
	<i>Being maintenance charges receivable for the month of Aug 2021 of rupees 1650/-</i>				
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/11016		3,060.00
	<i>Being maintenance amount receivable for the period of Aug 2021 of 3060/-</i>				
	By <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/11017		1,650.00
	<i>Being the mmc receivable for the month of aug -21</i>				
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/11018		1,650.00
	<i>Being the mmc receivable for the month of aug -21</i>				
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b>	Journal	JOU/11019		1,650.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				
1-Sep-21	By <b>CUST-Flat No-99 4A Kiran Kumar</b>	Journal	JOU/11026		2,430.00
6-Sep-21	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Journal	JOU/11029		1,650.00
	<i>Being the mmc amount received by sov on behalf of sowa</i>				
10-Sep-21	By <b>CUST-Flat No-6 P Anandhan</b>	Journal	JOU/11032		1,650.00
	<i>Being the MMC amount receivable for the month of sept 21</i>				
	By <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/11033		1,650.00
	<i>Being the MMC Receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/11034		1,650.00
	<i>Being the mmc amount receivable for the month of sep-21</i>				
	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/11035		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Sep-21	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/11036		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/11037		1,650.00
	<i>Being the mmc amount receivable for the month sept-21</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/11038		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/11039		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/11040		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/11041		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/11042		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/11043		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/11044		1,650.00
	<i>Being the amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/11045		3,060.00
	<i>being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/11046		1,650.00
	<i>Being the amount receivable for the month of spet-21</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/11047		1,650.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/11048		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/11049		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/11050		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintance Receipts</b> (Continued)					
10-Sep-21	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/11051		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/11052		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/11053		1,650.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/11054		3,060.00
	<i>Being the mmc amount receivable for the month of sep-21</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/11055		1,650.00
	<i>being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/11056		1,650.00
	<i>being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/11057		1,650.00
	<i>Being the mmc amount receivable for the month of sep-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11058		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/11059		1,650.00
	<i>being the mmc amount receivable foe the month of sept-21</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/11060		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/11061		1,650.00
	<i>Being the mmc amount receivable for the month of spet=21</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/11062		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/11063		1,650.00
	<i>Being the mmc amount receivable for the sept -21</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/11064		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of sep-21</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/11065		3,060.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Sep-21	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/11066		3,060.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/11067		3,060.00
	<i>Being the mmc receivable for the month of sept -21</i>				
	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/11068		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/11069		1,650.00
	<i>Being the mmc amount receivable for the month sept-21</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/11070		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Journal	JOU/11071		3,060.00
	<i>Being the mmc amount receivable for the month of sep-21</i>				
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/11072		3,060.00
	<i>Being the ,mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/11073		1,650.00
	<i>Being the mmc amount receivable for the month of spet -21</i>				
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Journal	JOU/11074		1,650.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/11075		1,650.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/11076		1,650.00
	<i>Being the mmc amount receivable for the month spet-21</i>				
	By <b>CUST-Flat No-66 Venu Madhav</b>	Journal	JOU/11077		3,060.00
	<i>being the mmc amount receivable for the month of sept-21</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/11078		3,060.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By <b>CUST-Flat No-68 Sarkar Amit</b>	Journal	JOU/11079		3,060.00
	<i>Being the mmc amount receivable for the month of sep21</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/11080		1,650.00
	<i>Being the mmcamount receivable for the month of sept 21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Sep-21	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11081		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11082		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11083		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11084		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11085		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/11086		1,650.00
	<i>Beng the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11087		3,060.00
	<i>Beng the mmc amount receiveable for the month of sept-21</i>				
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11088		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11089		1,650.00
	<i>Being the mmc amount receivable for the FY month of sept-21</i>				
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11090		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11091		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11092		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11093		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11094		1,650.00
	<i>being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11095		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Sep-21	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11096		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-91 Bhanu Siva Prasad/Irama Devi Annam	Journal	JOU/11097		1,650.00
	<i>Being the mmc amount receivable for themonth of sept-21</i>				
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11098		3,060.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11099		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
11-Sep-21	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11104		3,060.00
	<i>Being the mmc amount receivable for the month sept-21</i>				
13-Sep-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11105		3,060.00
	<i>Being the mmc receivable for the month of sept -21</i>				
14-Sep-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11106		1,650.00
	<i>Being MMC amount receivable for the month of sept-21</i>				
20-Sep-21	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11110		3,060.00
	<i>Being maintenance amount receivable for the month of sept-21</i>				
30-Sep-21	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11111		1,650.00
	<i>Being MMC Receivable for themonth of SEPT -21</i>				
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11112		1,650.00
	<i>Towards MMC Receivable for the month of Sep 2021</i>				
	By CUST-Flat No-10 K RAVI	Journal	JOU/11113		1,650.00
	<i>Being the mmc receivable for the month sept-21</i>				
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11114		3,060.00
	<i>Being the mmc receivable for the month of sep -21</i>				
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11115		1,650.00
	<i>Being the mmc receivable for the month of sept -21</i>				
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11116		1,650.00
	<i>Being the mmc receivable for the month of sept -21</i>				
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11117		1,650.00
	<i>Being the mmc receivable for the month of sept -21</i>				
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11118		1,650.00
	<i>Being the mmc receivable for the month of oct -21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
30-Sep-21	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11119		1,650.00
	<i>Being the MMC receivable for the month of spet-21</i>				
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11120		1,650.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11121		1,650.00
	<i>Being the mmc amount receiveable for the month of sept-21</i>				
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11122		1,650.00
	<i>Being the mmc amount receivable for the month of sept-21</i>				
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11123		3,060.00
	<i>Being the mmc amount receivable for the month sept-21</i>				
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11124		1,650.00
	<i>Being the mmc receivable for the month of spet-21</i>				
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11125		1,650.00
	<i>Being the MMC amount receiveable for the month of sept -21</i>				
1-Oct-21	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11126		1,650.00
	<i>Being the mmc receivable for the month of oct -21</i>				
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11127		1,650.00
	<i>Being the MMC amount receiveable for the month of oct-21</i>				
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11128		3,060.00
	<i>Being maintenace amount receivable for the period of oct-21</i>				
10-Oct-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11140		3,060.00
	<i>Being the mmc receivable for the month of oct -21</i>				
	By CUST-Flat No-6 P Anandhan	Journal	JOU/11141		1,650.00
	<i>Being the MMC amount receivable for the month of oct-21</i>				
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11142		1,650.00
	<i>Being the MMC Receivable for the month of oct -21</i>				
	By CUST-Flat No-8 Adharsh	Journal	JOU/11143		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-9 Veerash	Journal	JOU/11144		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Oct-21	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/11145		3,060.00
	<i>Being the mmc amount receivable for the month of oct -21</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/11146		1,650.00
	<i>Being the mmc amount receivable for the month oct-21</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/11147		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/11148		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/11149		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/11150		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/11151		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/11152		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/11153		1,650.00
	<i>Being the amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/11154		3,060.00
	<i>being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/11155		1,650.00
	<i>Being the amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/11156		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/11157		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/11158		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/11159		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Oct-21	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/11160		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/11161		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/11162		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/11163		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/11164		1,650.00
	<i>Being the mmc amount receivable for the month of oct-22</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/11165		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11166		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11167		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/11168		1,650.00
	<i>being the mmc amount receivable foe the month of oct-21</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/11169		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/11170		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/11171		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/11172		1,650.00
	<i>Being the mmc amount receivable for the oct-21</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/11173		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of oct-21</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/11174		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/11175		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Oct-21	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11176		3,060.00
	<i>Being the mmc receivable for the month of oct-21</i>				
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11177		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-58 Anuradha	Journal	JOU/11178		1,650.00
	<i>Being the mmc amount receivable for the month oct-21</i>				
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11179		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11180		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11181		3,060.00
	<i>Being the ,mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11182		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11183		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11184		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11185		1,650.00
	<i>Being the mmc amount receivable for the month oct-21</i>				
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11186		3,060.00
	<i>being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11187		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11188		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11189		1,650.00
	<i>Being the mmcamount receivable for the month of oct-21</i>				
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11190		3,060.00
	<i>Being the mmc amount receivable for the month oct-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Oct-21	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11191		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11192		3,060.00
	<i>Being the mmc amount receivable for the month of spet-21</i>				
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11193		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11194		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11195		3,060.00
	<i>Being the amount mmc amount rceivable for the month of sept-21</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11196		3,060.00
	<i>Being the amount mmc amount rceivable for the month of oct-21</i>				
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11197		1,650.00
	<i>Being the mmc amount receivable for the month of oc-21</i>				
	By CUST-Flat No-79 MVSr Ravi Kanth	Journal	JOU/11198		1,650.00
	<i>Beng the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11199		3,060.00
	<i>Beng the mmc amount receiveable for the month of oct-21</i>				
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11200		3,060.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11201		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11202		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11203		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11204		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11205		1,650.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Oct-21	By <b>CUST-Flat No-89 Surya Prathap Singh</b> <i>being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11206		1,650.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/Irama Devi Annam</b> <i>Being the mmc amount receivable for themonth of oct-21</i>	Journal	JOU/11207		1,650.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11208		3,060.00
	By <b>CUST-Flat No-94 Raj Mogli</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11209		1,650.00
20-Oct-21	By <b>CUST Flat No.3 Karnati Suresh</b> <i>Being maintenance charges receivable for the month of Sep 2021 of rupees 1650/-</i>	Journal	JOU/11217		1,650.00
30-Oct-21	By <b>CUST-Flat No-10 K RAVI</b> <i>Being the mmc receivabel for the month oct-21</i>	Journal	JOU/11218		1,650.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <i>Being the mmc receivable for the month of oct-21</i>	Journal	JOU/11219		1,650.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> <i>Being the MMC receivable for the month of oct-21</i>	Journal	JOU/11220		1,650.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11221		1,650.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <i>Being the mmc amount receiveable for the month of oct-21</i>	Journal	JOU/11222		1,650.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <i>Being the mmc amount receiveable for the month of nov-21</i>	Journal	JOU/11223		1,650.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11224		1,650.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11225		3,060.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> <i>Being the mmc receiveable for the month of oct-21</i>	Journal	JOU/11226		1,650.00
	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b> <i>Being the MMC amount receiveable for the month of oct-21</i>	Journal	JOU/11227		1,650.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> <i>Being the mmc receivable for the month of cot-21</i>	Journal	JOU/11228		3,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Nov-21	By <b>CUST Flat No.3 Karnati Suresh</b> <i>Being MMC amount receivable for the month of nov-21</i>	Journal	JOU/11229		1,650.00
2-Nov-21	By <b>CUST-V.No 02 Mr.Suresh</b> <i>Being the MMC amount receiveable for the month of nov-21</i>	Journal	JOU/11234		1,650.00
10-Nov-21	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> <i>Being maintenance amount receivable for the period of Sep 2021 of 3060/-</i>	Journal	JOU/11236		3,060.00
	By <b>CUST-Flat No-6 P Anandhan</b> <i>Being the MMC amount receivable for the month of nov-21</i>	Journal	JOU/11237		1,650.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>Being the MMC Receivable for the month of nov-21</i>	Journal	JOU/11238		1,650.00
	By <b>CUST-Flat No-8 Adharsh</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11239		1,650.00
	By <b>CUST-Flat No-9 Veerash</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11240		1,650.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11241		1,650.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11242		3,060.00
	By <b>CUST-Flat No-22 Varun Naidu</b> <i>Being the mmc amount receivable for the month nov-21</i>	Journal	JOU/11243		1,650.00
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b> <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11244		3,060.00
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11245		1,650.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11246		1,650.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11247		1,650.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11248		1,650.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11249		1,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Nov-21	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/11250		3,060.00
	<i>being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/11251		1,650.00
	<i>Being the amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/11252		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/11253		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/11254		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/11255		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/11256		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/11257		3,060.00
	<i>Being the mmc amount receivable for the month of nvo-21</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/11258		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/11259		1,650.00
	<i>being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/11260		1,650.00
	<i>being the mmc amount receivable foe the month of nov-21</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/11261		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/11262		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/11263		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/11264		1,650.00
	<i>Being the mmc amount receivable for the nov-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Nov-21	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/11265		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of nov-21</i>				
	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/11266		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/11267		3,060.00
	<i>Being the mmc receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/11268		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/11269		1,650.00
	<i>Being the mmc amount receivable for the month nov-21</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/11270		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Journal	JOU/11271		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/11272		3,060.00
	<i>Being the ,mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/11273		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Journal	JOU/11274		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/11275		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/11276		1,650.00
	<i>Being the mmcamount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Journal	JOU/11277		3,060.00
	<i>Being the mmc amount receivable for the month nov-21</i>				
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Journal	JOU/11278		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Journal	JOU/11279		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Nov-21	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/11280		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/11281		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/11282		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Journal	JOU/11283		1,650.00
	<i>Being the mmc amount receivable for themonth of sept-21</i>				
	By <b>CUST-Flat No-94 Raj Mogli</b>	Journal	JOU/11284		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-95-Purushotham</b>	Journal	JOU/11285		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
11-Nov-21	By <b>CUST-Flat No-5 Mrs Usha Rani.</b>	Journal	JOU/11288		3,060.00
	<i>Being the mmc receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/11289		1,650.00
	<i>Being the amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/11290		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11291		3,060.00
	<i>Being the mmc amount receivable for the month of 10.11</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/11292		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/11293		1,650.00
	<i>Being the mmc amount receivable for the month nov-21</i>				
	By <b>CUST-Flat No-66 Venu Madhav</b>	Journal	JOU/11294		3,060.00
	<i>being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/11295		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-68 Sarkar Amit</b>	Journal	JOU/11296		3,060.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
11-Nov-21	By CUST-Flat No-73 Sri Ramoju Vijay Sena <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11297		3,060.00
	By CUST-Flat No-73 Sri Ramoju Vijay Sena <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11298		3,060.00
	By CUST-Flat No-76 Kanth Krishnna <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11299		3,060.00
	By CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas <i>Being the amount mmc amount rceivable for the month of nov-21</i>	Journal	JOU/11300		3,060.00
	By CUST-Flat No-78 Rajesh Paul <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11301		1,650.00
	By CUST-Flat No-79 MVS Ravi Kanth <i>Beng the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11302		1,650.00
	By CUST-Flat No-80 Pattan Yousuf Khan <i>Beng the mmc amount receiveable for the month of nov--21</i>	Journal	JOU/11303		3,060.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11304		1,650.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11305		1,650.00
	By CUST-Flat No-86 Pradeep Kumar <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11306		1,650.00
	By CUST-Flat No-89 Surya Prathap Singh <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11307		1,650.00
	By CUST-Flat No-88 Manmohan Raj <i>being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11308		1,650.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11309		3,060.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11310		3,060.00
	By CUST-Flat No.92 Mahalakshmi <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11311		3,060.00
30-Nov-21	By CUST-Flat No-10 K RAVI <i>Being the mmc receivabel for the month nov-21</i>	Journal	JOU/11317		1,650.00

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
30-Nov-21	By <b>CUST-Flat No-11 Suneetha Chowdary</b>	Journal	JOU/11318		3,060.00
	<i>Being the mmc receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/11319		1,650.00
	<i>Being the mmc receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Journal	JOU/11320		1,650.00
	<i>Being the mmc receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/11321		1,650.00
	<i>Being the mmc receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/11322		1,650.00
	<i>Being the mmc receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>	Journal	JOU/11323		1,650.00
	<i>Being the MMC receivable for the month of oct-21</i>				
	By <b>CUST-Flat No-16 Chakrapani Reddy</b>	Journal	JOU/11324		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-18- Mr Kanakarao</b>	Journal	JOU/11325		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/11326		3,060.00
	<i>Being the mmc amount receivable for the month nov-21</i>				
	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Journal	JOU/11327		1,650.00
	<i>Being the MMC amount receiveable for the month of nov-21</i>				
1-Dec-21	By <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/11335		1,650.00
	<i>Being the MMC amount receiveable for the month of dec-21</i>				
10-Dec-21	By <b>CUST-Flat No-6 P Anandhan</b>	Journal	JOU/11346		1,650.00
	<i>Being the MMC amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/11347		1,650.00
	<i>Being the MMC Receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/11348		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/11349		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Dec-21	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/11350		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/11351		1,650.00
	<i>Being the mmc amount receivable for the month dec-21</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/11352		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/11353		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/11354		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/11355		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/11356		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/11357		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/11358		1,650.00
	<i>Being the amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/11359		3,060.00
	<i>being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/11360		1,650.00
	<i>Being the amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/11361		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/11362		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/11363		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/11364		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Dec-21	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/11365		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/11366		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/11367		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/11368		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/11369		1,650.00
	<i>being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/11370		1,650.00
	<i>being the mmc amount receivable foe the month of dec-21</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/11371		1,650.00
	<i>Being the mmc amount receivable for the month ofdec-21</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/11372		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/11373		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of dec-21</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/11374		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/11375		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/11376		3,060.00
	<i>Being the mmc receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/11377		1,650.00
	<i>Being the mmc amount receivable for the month dec-21</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/11378		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Journal	JOU/11379		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Dec-21	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/11380		3,060.00
	<i>Being the ,mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/11381		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Journal	JOU/11382		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/11383		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-68 Sarkar Amit</b>	Journal	JOU/11384		3,060.00
	<i>Being the mmc amount receivable for the month of dce-21</i>				
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b>	Journal	JOU/11385		3,060.00
	<i>Being the mmc amount receivable for the month nov-21</i>				
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>	Journal	JOU/11386		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Journal	JOU/11387		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-73 Sri Ramoju Vijay Sena</b>	Journal	JOU/11388		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/11389		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/11390		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Journal	JOU/11391		1,650.00
	<i>Being the mmc amount receivable for themonth of dec-21</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/11392		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-94 Raj Mogli</b>	Journal	JOU/11393		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
12-Dec-21	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/11398		3,060.00
	<i>Being the mmc receivable for the month of dec -21</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
12-Dec-21	By <b>CUST-Flat No-5 Mrs Usha Rani.</b>	Journal	JOU/11399		3,060.00
	<i>Being the mmc receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/11400		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11401		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/11402		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/11403		1,650.00
	<i>Being the mmc amount receivable for the dec-21</i>				
	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/11404		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/11405		1,650.00
	<i>Being the mmc amount receivable for the month dec-21</i>				
	By <b>CUST-Flat No-66 Venu Madhav</b>	Journal	JOU/11406		3,060.00
	<i>being the mmc amount receivable for the month of dec-22</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/11407		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/11408		1,650.00
	<i>Being the mmcamount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/11409		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-76 Kanth Krishnna</b>	Journal	JOU/11410		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-77 Nalla Rajesham &amp; Nalla Srinivas</b>	Journal	JOU/11411		3,060.00
	<i>Being the amount mmc amount rceivable for the month of dec-21</i>				
	By <b>CUST-Flat No-78 Rajesh Paul</b>	Journal	JOU/11412		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-79 MVS Ravi Kanth</b>	Journal	JOU/11413		1,650.00
	<i>Beng the mmc amount receivable for the month of dec-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
12-Dec-21	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b>	Journal	JOU/11414		3,060.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/11415		3,060.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/11416		1,650.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b>	Journal	JOU/11417		1,650.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-86 Pradeep Kumar</b>	Journal	JOU/11418		1,650.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-89 Surya Prathap Singh</b>	Journal	JOU/11419		1,650.00
	<i>being the mmc amount receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-95-Purushotham</b>	Journal	JOU/11420		3,060.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
20-Dec-21	By <b>CUST Flat No.3 Karnati Suresh</b>	Journal	JOU/11427		1,650.00
	<i>Being MMC amount receiveable for the month of dec-21</i>				
30-Dec-21	By <b>CUST-Flat No-16 Chakrapani Reddy</b>	Journal	JOU/11428		1,650.00
	<i>Being the mmc amount receiveable for the month of dec021</i>				
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b>	Journal	JOU/11429		1,650.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
31-Dec-21	By <b>CUST-Flat No-10 K RAVI</b>	Journal	JOU/11430		1,650.00
	<i>Being the mmc receiveabel for the month dec-21</i>				
	By <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/11431		1,650.00
	<i>Being the mmc receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Journal	JOU/11432		1,650.00
	<i>Being the mmc receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>	Journal	JOU/11433		1,650.00
	<i>Being the MMC receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-18- Mr Kanakarao</b>	Journal	JOU/11434		1,650.00
	<i>Being the mmc amount receiveable for the month of dec-21</i>				
	By <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/11435		3,060.00
	<i>Being the mmc amount receiveable for the month dec-21</i>				



## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
31-Dec-21	By <b>CUST-Flat No-20chimpana Ramesh</b>	Journal	JOU/11436		1,650.00
	<i>Being the mmc receivable for the month of dec-21</i>				
	By <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Journal	JOU/11437		1,650.00
	<i>Being the MMC amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-11 Suneetha Chowdary</b>	Journal	JOU/11438		3,060.00
	<i>Being the mmc receivable for the month of dec-21</i>				
1-Jan-22	By <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/11439		1,650.00
	<i>Being the MMC amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/11440		3,060.00
	<i>Being maintenance amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-16 Chakrapani Reddy</b>	Journal	JOU/11441		1,650.00
	<i>Being the amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/11442		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/11443		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/11444		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-79 MVS Ravi Kanth</b>	Journal	JOU/11445		1,650.00
	<i>Beng the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b>	Journal	JOU/11446		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/11447		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b>	Journal	JOU/11448		1,650.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b>	Journal	JOU/11449		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-86 Pradeep Kumar</b>	Journal	JOU/11450		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Jan-22	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/11451		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/11452		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/11453		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b>	Journal	JOU/11454		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Journal	JOU/11455		1,650.00
	<i>Being the mmc amount receivable for themonth of jan-21</i>				
	By <b>CUST-Flat No-94 Raj Mogli</b>	Journal	JOU/11456		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
10-Jan-22	By <b>CUST Flat No.3 Karnati Suresh</b>	Journal	JOU/11469		1,650.00
	<i>Being MMC amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-5 Mrs Usha Rani.</b>	Journal	JOU/11470		3,060.00
	<i>Being the mmc receivable for the month of jan -22</i>				
	By <b>CUST-Flat No-6 P Anandhan</b>	Journal	JOU/11471		1,650.00
	<i>Being the MMC amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/11472		1,650.00
	<i>Being the MMC Receivable for the month of jan -21</i>				
	By <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/11473		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/11474		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/11475		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/11476		1,650.00
	<i>Being the mmc amount receivable for the month jan-22</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/11477		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jan-22	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/11478		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/11479		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/11480		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/11481		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/11482		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/11483		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/11484		1,650.00
	<i>Being the amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/11485		3,060.00
	<i>being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/11486		1,650.00
	<i>Being the amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/11487		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/11488		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/11489		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/11490		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/11491		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/11492		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jan-22	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/11493		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/11494		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/11495		1,650.00
	<i>being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/11496		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11497		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/11498		1,650.00
	<i>being the mmc amount receivable foe the month of jan-22</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/11499		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-50 Summit</b>	Journal	JOU/11500		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/11501		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/11502		1,650.00
	<i>Being the mmc amount receivable for the jan-22</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/11503		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of jan-21</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/11504		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/11505		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/11506		3,060.00
	<i>Being the mmc receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-57 Chandra Sekhar</b>	Journal	JOU/11507		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/11508		1,650.00
	<i>Being the mmc amount receivable for the month jan-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jan-22	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11509		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11510		3,060.00
	<i>Being the mmc amount receivable for the month of</i>				
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11511		3,060.00
	<i>Being the ,mmc amount receivable for the month of jan-21</i>				
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11512		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11513		1,650.00
	<i>Being the mmc amount receivable for the month jan-22</i>				
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11514		3,060.00
	<i>being the mmc amount receivable for the month of jan-22</i>				
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11515		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11516		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11517		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11518		3,060.00
	<i>Being the mmc amount receivable for the month of marc-22</i>				
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11519		1,650.00
	<i>Being the mmcamount receivable for the month of jan-22</i>				
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11520		3,060.00
	<i>Being the mmc amount receivable for the month jan-22</i>				
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11521		3,060.00
	<i>Being the mmc amount receivable for the month march-22</i>				
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11522		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11523		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Jan-22	By <b>CUST-Flat No-73 Sri Ramoju Vijay Sena</b>	Journal	JOU/11524		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-76 Kanth Krishnna</b>	Journal	JOU/11525		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>	Journal	JOU/11526		3,060.00
	<i>Being the amount mmc amount rceivable for the month of jan-22</i>				
	By <b>CUST-Flat No-78 Rajesh Paul</b>	Journal	JOU/11527		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/11528		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/11529		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-89 Surya Prathap Singh</b>	Journal	JOU/11530		1,650.00
	<i>being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/11531		3,060.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-95-Purushotham</b>	Journal	JOU/11532		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
30-Jan-22	By <b>CUST-Flat No-11 Suneetha Chowdary</b>	Journal	JOU/11552		3,060.00
	<i>Being the mmc receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/11553		1,650.00
	<i>Being the mmc receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b>	Journal	JOU/11554		1,650.00
	<i>Being the mmc receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b>	Journal	JOU/11555		1,650.00
	<i>Being the mmc amount receiveable for the month of jan-22</i>				
	By <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/11556		3,060.00
	<i>Being the mmc amount receivable for the month jan-21</i>				
	By <b>CUST-Flat No-20chimpana Ramesh</b>	Journal	JOU/11557		1,650.00
	<i>Being the mmc receiveable for the month of jan-22</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
30-Jan-22	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11558		1,650.00
	<i>Being the MMC amount receiveable for the month of jan-22</i>				
31-Jan-22	By CUST-Flat No-10 K RAVI	Journal	JOU/11559		1,650.00
	<i>Being the mmc receivabel for the month march -22</i>				
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11560		1,650.00
	<i>Being the mmc receivable for the month of jan -22</i>				
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11561		1,650.00
	<i>Being the MMC receivable for the month of jan -22</i>				
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11562		1,650.00
	<i>Being MMC Receivable for themonth of jan-22</i>				
1-Feb-22	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11563		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-50 Summit	Journal	JOU/11564		1,650.00
	<i>Being the mmc amount receivable for the month offeb-22</i>				
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11565		3,060.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11566		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11567		1,650.00
	<i>Being the mmc amount receivable for the month offeb-22</i>				
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11568		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11569		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11570		3,060.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11571		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-95-Purushotham	Journal	JOU/11572		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
2-Feb-22	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11577		1,650.00
	<i>Being the MMC amount receiveable for the month of feb-22</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
2-Feb-22	By <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/11578		3,060.00
	<i>Being maintenance amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b>	Journal	JOU/11579		3,060.00
	<i>Beng the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b>	Journal	JOU/11580		1,650.00
	<i>Being the mmc amount receivable for themonth of feb-22</i>				
10-Feb-22	By <b>CUST-Flat No-6 P Anandhan</b>	Journal	JOU/11584		1,650.00
	<i>Being the MMC amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/11585		1,650.00
	<i>Being the MMC Receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/11586		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/11587		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/11588		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/11589		1,650.00
	<i>Being the mmc amount receivable for the month feb-22</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/11590		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/11591		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/11592		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/11593		1,650.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/11594		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/11595		1,650.00
	<i>Being the amount receivable for the month of feb-22</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Feb-22	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/11596		3,060.00
	<i>being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/11597		1,650.00
	<i>Being the amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/11598		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/11599		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/11600		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/11601		3,060.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/11602		3,060.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/11603		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/11604		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/11605		1,650.00
	<i>being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/11606		1,650.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11607		3,060.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/11608		1,650.00
	<i>being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-49 P G Prakash Rao</b>	Journal	JOU/11609		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/11610		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/11611		1,650.00
	<i>Being the mmc amount receivable for the feb-22</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Feb-22	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/11612		1,650.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/11613		3,060.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-55 Maheswaran</b>	Journal	JOU/11614		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/11615		3,060.00
	<i>Being the mmc receivable for the month of feb-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/11616		1,650.00
	<i>Being the mmc amount receivable for the month feb-22</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/11617		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Journal	JOU/11618		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/11619		3,060.00
	<i>Being the ,mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/11620		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b>	Journal	JOU/11621		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-64 Raghupathi Reddy</b>	Journal	JOU/11622		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/11623		1,650.00
	<i>Being the mmc amount receivable for the month feb-22</i>				
	By <b>CUST-Flat No-66 Venu Madhav</b>	Journal	JOU/11624		3,060.00
	<i>being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No 67 G Gayathri</b>	Journal	JOU/11625		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-69 Ramesh Ilandul</b>	Journal	JOU/11626		1,650.00
	<i>Being the mmcamount receivable for the month of feb-22</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Feb-22	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11627		3,060.00
	<i>Being the mmc amount receivable for the month feb-22</i>				
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11628		1,650.00
	<i>Being the mmc amount receivable for the month of ,march-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11629		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11630		3,060.00
	<i>Being the mmc amount receivable for the month of feb-21</i>				
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11631		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11632		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11633		3,060.00
	<i>Being the amount mmc amount rceivable for the month of feb-22</i>				
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11634		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/11635		1,650.00
	<i>Beng the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11636		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11637		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11638		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11639		1,650.00
	<i>being the mmc amount receivable for the month of feb-22</i>				
11-Feb-22	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11647		1,650.00
	<i>Being MMC amount receivable for the month of feb-22</i>				
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11648		3,060.00
	<i>Being the mmc receivable for the month of feb -22</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
27-Feb-22	By CUST-Flat No-14 Mr.Abdul Khader P <i>Being the mmc receivable for the month of feb-22</i>	Journal	JOU/11650		1,650.00
28-Feb-22	By CUST-Flat No-10 K RAVI <i>Being the mmc receivabel for the month jan-22</i>	Journal	JOU/11654		1,650.00
	By CUST-Flat No-11 Suneetha Chowdary <i>Being the mmc receivable for the month of feb-21</i>	Journal	JOU/11655		3,060.00
	By CUST-Flat No-12 Abay Sekhar <i>Being the mmc receivable for the month of feb-22</i>	Journal	JOU/11656		1,650.00
	By CUST-Flat No-13 Shaik Sikindarmeerja <i>Being the mmc receivable for the month of feb-22</i>	Journal	JOU/11657		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>Being the MMC receivable for the month of feb-22</i>	Journal	JOU/11658		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11659		1,650.00
	By CUST-Flat No-17 Surya Venkateswara Rao <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11660		1,650.00
	By CUST-Flat No-18- Mr Kanakarao <i>Being MMC Receivable for themonth of feb-22</i>	Journal	JOU/11661		1,650.00
	By CUST-Flat No-19 Sankar Karthik <i>Being the mmc amount receivable for the month feb-22</i>	Journal	JOU/11662		3,060.00
	By CUST-Flat No-20chimpana Ramesh <i>Being the mmc receiveable for the month of feb-22</i>	Journal	JOU/11663		1,650.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>Being the MMC amount receiveable for the month of fe-22</i>	Journal	JOU/11664		1,650.00
1-Mar-22	By CUST-Flat No-11 Suneetha Chowdary <i>Being the mmc receivable for the month of march-22</i>	Journal	JOU/11665		3,060.00
	By CUST-Flat No-12 Abay Sekhar <i>Being the mmc receivable for the month of march-22</i>	Journal	JOU/11666		1,650.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>Being the MMC amount receiveable for the month of mar-22</i>	Journal	JOU/11667		1,650.00
	By CUST-Flat No-55 Maheswaran <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11668		3,060.00

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
1-Mar-22	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11669		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11670		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11671		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-95-Purushotham	Journal	JOU/11672		3,060.00
	<i>Being the mmc amount receivable for the month of mar-21</i>				
2-Mar-22	By CUST-Flat No-50 Summit	Journal	JOU/11676		1,650.00
	<i>Being the mmc amount receivable for the month of mar-21</i>				
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11677		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11678		1,650.00
	<i>Being the mmc amount receivable for themonth of march-22</i>				
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11679		3,060.00
	<i>Being the mmc amount receivable for the month of marc-21</i>				
3-Mar-22	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11683		1,650.00
	<i>Being the MMC amount receiveable for the month of march-22</i>				
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11684		3,060.00
	<i>Being maintenance amount receivable for the month of mar-22</i>				
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11685		3,060.00
	<i>Beng the mmc amount receiveable for the month of mar-22</i>				
9-Mar-22	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11689		3,060.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
10-Mar-22	By CUST-Flat No-6 P Anandhan	Journal	JOU/11691		1,650.00
	<i>Being the MMC amount receivable for the month of march-22</i>				
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11692		1,650.00
	<i>Being the MMC Receivable for the month of march-22</i>				
	By CUST-Flat No-8 Adharsh	Journal	JOU/11693		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Mar-22	By <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/11694		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/11695		3,060.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By <b>CUST-Flat No-22 Varun Naidu</b>	Journal	JOU/11696		1,650.00
	<i>Being the mmc amount receivable for the month march-22</i>				
	By <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/11697		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/11698		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b>	Journal	JOU/11699		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b>	Journal	JOU/11700		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/11701		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>	Journal	JOU/11702		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b>	Journal	JOU/11703		1,650.00
	<i>Being the amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-35 S.T Venkateshwara</b>	Journal	JOU/11704		3,060.00
	<i>being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/11705		1,650.00
	<i>Being the amount receivable for the month of marc-22</i>				
	By <b>CUST-Flat No-37 Y Sudheer</b>	Journal	JOU/11706		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/11707		3,060.00
	By <b>CUST-Flat No-39 Manogna Mustial</b>	Journal	JOU/11708		3,060.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/11709		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Mar-22	By <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/11710		3,060.00
	<i>Being the mmc amount receivable for the month of mar-21</i>				
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/11711		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b>	Journal	JOU/11712		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-44 Gera Sandeep</b>	Journal	JOU/11713		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/11714		1,650.00
	<i>being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-46 Bala Krishna</b>	Journal	JOU/11715		1,650.00
	<i>Being the mmc amount receivable for the month of mar-21</i>				
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b>	Journal	JOU/11716		3,060.00
	<i>Being the mmc amount receivable for the month of mar-21</i>				
	By <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/11717		1,650.00
	<i>being the mmc amount receivable foe the month of mar-22</i>				
	By <b>CUST-Flat No-51 S Praveen Kumar</b>	Journal	JOU/11718		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-52 Mrs. Srivalli</b>	Journal	JOU/11719		1,650.00
	<i>Being the mmc amount receivable for the mar-22</i>				
	By <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/11720		1,650.00
	<i>Being the amount mmc amount receivable for the monthe of mar-21</i>				
	By <b>CUST-Flat No-54 Vishwanathan</b>	Journal	JOU/11721		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Journal	JOU/11722		3,060.00
	<i>Being the mmc receivable for the month of mar-21</i>				
	By <b>CUST-Flat No-58 Anuradha</b>	Journal	JOU/11723		1,650.00
	<i>Being the mmc amount receivable for the month mar-22</i>				
	By <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/11724		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b>	Journal	JOU/11725		3,060.00
	<i>Being the mmc amount receivable for the month of march-22</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Mar-22	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11726		3,060.00
	<i>Being the ,mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11727		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11728		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11729		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11730		1,650.00
	<i>Being the mmc amount receivable for the month mar-22</i>				
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11731		3,060.00
	<i>being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11732		3,060.00
	<i>Being the mmc amount receivable for the month of mar-21</i>				
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11733		1,650.00
	<i>Being the mmcamount receivable for the month of mar-22</i>				
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11734		1,650.00
	<i>Being the mmc amount receivable for the month of ,april-21</i>				
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11735		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11736		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11737		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				
	By CUST-Flat No-76 Kanth Krishna	Journal	JOU/11738		3,060.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11739		3,060.00
	<i>Being the amount mmc amount rceivable for the month of mar-22</i>				
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11740		1,650.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				

continued ...



**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Maintenance Receipts</b> (Continued)					
10-Mar-22	By <b>CUST-Flat No-79 MVS Ravi Kanth</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11741		1,650.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11743		1,650.00
11-Mar-22	By <b>CUST-Flat No-20chimpana Ramesh</b> <i>Being the MMC amount receiveable for the month of march-2022</i>	Journal	JOU/11745		1,650.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11746		3,060.00
12-Mar-22	By <b>CUST Flat No.3 Karnati Suresh</b> <i>Being MMC amount receivable for the month of mar-22</i>	Journal	JOU/11747		1,650.00
30-Mar-22	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <i>Being the mmc receivable for the month of march-22</i>	Journal	JOU/11749		1,650.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> <i>Being the MMC receivable for the month of march-22</i>	Journal	JOU/11750		1,650.00
31-Mar-22	By <b>CUST-Flat No-10 K RAVI</b> <i>Being the mmc receivabel for the month feb-22</i>	Journal	JOU/11753		1,650.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <i>Being the mmc receivable for the month of march-22</i>	Journal	JOU/11754		1,650.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11755		1,650.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <i>Being the mmc amount receiveable for the month of march-22</i>	Journal	JOU/11756		1,650.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> <i>Being the mmc amount receivable for the month mar-22</i>	Journal	JOU/11757		3,060.00
	By <b>CUST-Flat No-5 Mrs Usha Rani.</b> <i>Being the mmc receivable for the month of mar-22</i>	Journal	JOU/11758		3,060.00
					35,50,300.00
To	<b>Closing Balance</b>			35,50,300.00	<b>35,50,300.00</b>

**REVENUE-Misc**

31-Mar-22	To <b>SP-Summit Sales LLP Logistics</b> <i>Being the sowa proecssing paid for registration stamp papers Affidavit and notary attestation exp of sowa</i>	Purchase	PUR/10017	5,835.00	
-----------	---	----------	-----------	----------	--

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Misc (Continued)</b>					
				5,835.00	
By	<b>Closing Balance</b>				5,835.00
				<b>5,835.00</b>	<b>5,835.00</b>
<b>REVENUE -Monthly Mainatance (MMC)</b>					
1-Apr-21	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10225		1,650.00
	<i>Being the mmc amount receivable for the month of march-21</i>				
2-Apr-21	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10283		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10284		8,250.00
	<i>Being the mmc amount receiveable for the fy 2020 to 2021(nov-2010 -20)</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10285		19,800.00
	<i>Being the mmc amount receiveable for the fy 2020-21</i>				
10-Apr-21	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10542		1,650.00
	<i>Being the mmc amount receivable for the month of april-21</i>				
10-May-21	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10658		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10659		1,650.00
	<i>Being the mmc amount receivable for the month of may-21</i>				
1-Jun-21	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/10689		3,060.00
	<i>Being the mmc amount receiveable for the month of june-21</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10690		1,650.00
	<i>Being the mmc amount receivable for the month of jun-21</i>				
10-Jun-21	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10769		1,650.00
	<i>Being the mmc amount receivable for the month of june-21</i>				
1-Jul-21	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/10797		3,060.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/10798		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
10-Jul-21	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10877		1,650.00
	<i>Being the mmc amount receivable for the month of july-21</i>				
1-Aug-21	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/10911		3,060.00
	<i>Being the mmc amount receivable for the month of aug-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatance (MMC)</b> (Continued)					
1-Aug-21	By <b>CUST-Flat No-23 Praveen Kumar</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10912		1,650.00
10-Aug-21	By <b>CUST-Flat No-75 J Chandrakanth</b> <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10984		1,650.00
1-Sep-21	By <b>CUST-Flat No-85-Mr. K Akshay</b> <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11020		3,060.00
	By <b>CUST-Flat No-23 Praveen Kumar</b> <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11021		1,650.00
	By <b>CUST-VIKRAM KUMAR-99-3A</b> <i>Being the mmc amount receivable for the month SPET=21</i>	Journal	JOU/11025		2,430.00
10-Sep-21	By <b>CUST-Flat No-75 J Chandrakanth</b> <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11100		1,650.00
1-Oct-21	By <b>CUST-Flat No-85-Mr. K Akshay</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11129		3,060.00
	By <b>CUST-Flat No-23 Praveen Kumar</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11130		1,650.00
	By <b>CUST-Flat No-99 4A Kiran Kumar</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11131		2,430.00
	By <b>CUST-VIKRAM KUMAR-99-3A</b> <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11133		2,430.00
2-Oct-21	By <b>CUST-Flat No-99 3B Priyanka Bandela</b> <i>Being the amount mmc amount receivable for the month of oct-21</i>	Journal	JOU/11136		2,430.00
10-Oct-21	By <b>CUST-Flat No-75 J Chandrakanth</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11210		1,650.00
	By <b>CUST-Flat No-99 4B Maha Laxmi</b> <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11212		2,430.00
1-Nov-21	By <b>CUST-Flat No-85-Mr. K Akshay</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11230		3,060.00
	By <b>CUST-Flat No-23 Praveen Kumar</b> <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11231		1,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatance (MMC)</b> (Continued)					
1-Nov-21	By <b>CUST-Flat No-99 4A Kiran Kumar</b>	Journal	JOU/11232		2,430.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-99 3B Priyanka Bandela</b>	Journal	JOU/11233		2,430.00
	<i>Being the amount mmc amount receivable for the month of nov-21</i>				
10-Nov-21	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/11286		1,650.00
	<i>Being the mmc amount receivable for the month of nov-21</i>				
	By <b>CUST-Flat No-99 4B Maha Laxmi</b>	Journal	JOU/11287		2,430.00
	<i>Being the mmc amount receivable for the month of oct-21</i>				
11-Nov-21	By <b>CUST-VIKRAM KUMAR-99-3A</b>	Journal	JOU/11312		2,430.00
	<i>Being the mmc amount receivable for the month nov-21</i>				
1-Dec-21	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/11336		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/11337		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b>	Journal	JOU/11340		3,060.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-99 3B Priyanka Bandela</b>	Journal	JOU/11341		2,430.00
	<i>Being the amount mmc amount receivable for the month of dec-21</i>				
10-Dec-21	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/11394		1,650.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-99 4B Maha Laxmi</b>	Journal	JOU/11395		2,430.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-Flat No-99 4A Kiran Kumar</b>	Journal	JOU/11396		2,430.00
	<i>Being the mmc amount receivable for the month of dec-21</i>				
	By <b>CUST-VIKRAM KUMAR-99-3A</b>	Journal	JOU/11397		2,430.00
	<i>Being the mmc amount receivable for the month dec-21</i>				
1-Jan-22	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/11457		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/11458		1,650.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatance (MMC)</b> (Continued)					
1-Jan-22	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/11459		1,650.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b>	Journal	JOU/11460		3,060.00
	<i>Being the mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-Flat No-99 4B Maha Laxmi</b>	Journal	JOU/11461		2,430.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-99 4A Kiran Kumar</b>	Journal	JOU/11462		2,430.00
	<i>Being the mmc amount receivable for the month of jan-21</i>				
	By <b>CUST-Flat No-99 3B Priyanka Bandela</b>	Journal	JOU/11463		2,430.00
	<i>Being the amount mmc amount receivable for the month of jan-22</i>				
	By <b>CUST-VIKRAM KUMAR-99-3A</b>	Journal	JOU/11464		2,430.00
	<i>Being the mmc amount receivable for the month jan-22</i>				
1-Feb-22	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/11573		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/11574		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b>	Journal	JOU/11575		3,060.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-99 4B Maha Laxmi</b>	Journal	JOU/11576		2,430.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
2-Feb-22	By <b>CUST-Flat No-99 4A Kiran Kumar</b>	Journal	JOU/11581		2,430.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-Flat No-99 3B Priyanka Bandela</b>	Journal	JOU/11582		2,430.00
	<i>Being the amount mmc amount receivable for the month of feb-22</i>				
	By <b>CUST-VIKRAM KUMAR-99-3A</b>	Journal	JOU/11583		2,430.00
	<i>Being the mmc amount receivable for the month feb-22</i>				
10-Feb-22	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/11640		1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
1-Mar-22	By <b>CUST-Flat No-85-Mr. K Akshay</b>	Journal	JOU/11673		3,060.00
	<i>Being the mmc amount receivable for the month of mar-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatance (MMC)</b> (Continued)					
1-Mar-22	By <b>CUST-Flat No-23 Praveen Kumar</b>	Journal	JOU/11674		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b>	Journal	JOU/11675		3,060.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
2-Mar-22	By <b>CUST-Flat No-99 4B Maha Laxmi</b>	Journal	JOU/11680		2,430.00
	<i>Being the mmc amount receivable for the month of marc-22</i>				
3-Mar-22	By <b>CUST-Flat No-99 4A Kiran Kumar</b>	Journal	JOU/11686		2,430.00
	<i>Being the mmc amount receivable for the month of marc-22</i>				
	By <b>CUST-Flat No-99 3B Priyanka Bandela</b>	Journal	JOU/11687		2,430.00
	<i>Being the amount mmc amount receivable for the month of marc-22</i>				
	By <b>CUST-VIKRAM KUMAR-99-3A</b>	Journal	JOU/11688		2,430.00
	<i>Being the mmc amount receivable for the month march-22</i>				
10-Mar-22	By <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/11744		1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
					1,72,890.00
To	<b>Closing Balance</b>			1,72,890.00	<b>1,72,890.00</b>
				<b>1,72,890.00</b>	<b>1,72,890.00</b>

**SAL-Incentives**

2-Apr-21	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10417	750.00	
	<i>bonus paid to balamani</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10418	750.00	
	<i>bonus paid to amul rana</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10431	1,500.00	
	<i>amt paid to amul rana agaisnt quarterly bonus</i>				
	To <b>Silver Oak Villa LLP</b>	Journal	JOU/10432	1,500.00	
	<i>amt paid to balamani agaisnt quarterly bonus</i>				
				4,500.00	
By	<b>Closing Balance</b>			4,500.00	4,500.00
				<b>4,500.00</b>	<b>4,500.00</b>

**Silver Oak Villa LLP**

1-Apr-21	By <b>OE-Security Charges</b>	Journal	JOU/10226		22,400.00
	<i>being amt neft to united security services towards security charges for the month of jan'2020 on your behalf</i>				
	To <b>CUST Flat No.3 Karnati Suresh</b>	Journal	JOU/10227	36,409.00	
	<i>being amt collected on behalf of association (19-20)</i>				

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
1-Apr-21	By <b>OEUD-Gardening Services</b> <i>being amt neft tom ravi shankar ... garden maintenance for the year of jan'20</i>	Journal	JOU/10228		17,672.00
	By <b>OE-Security Charges</b> <i>being amt neft to united security services towards security charges for the month of feb'20</i>	Journal	JOU/10229		22,176.00
	By <b>OEUD-Gardening Services</b> <i>being amt neft to ravi shankar towards garden maintenance for the month of feb'20</i>	Journal	JOU/10230		19,404.00
	By <b>OEUD-House Keeping Services</b> <i>being chq issued to Rajani towards house keeping charges fo r the month of jan'20</i>	Journal	JOU/10231		19,368.00
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10232	48,410.00	
	To <b>CUST-Flat No-Name 5</b> <i>being amt collected on behalf of association ( pudhota paul raj chowdary)</i>	Journal	JOU/10233	48,410.00	
	To <b>CUST-Flat No-6 P Anandhan</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10234	41,264.00	
	To <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10235	39,950.00	
	To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10236	39,950.00	
	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10237	39,950.00	
	To <b>CUST-Flat No-15 Jagadha Raviteja Palagummi</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10238	39,950.00	
	To <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10239	39,950.00	
	To <b>CUST-Flat No-19 Sankar Karthik</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10240	47,065.00	
	To <b>CUST-Flat No-20chimpana Ramesh</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10241	39,950.00	
	To <b>CUST-Flat No-23 Praveen Kumar</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10242	39,978.00	
	To <b>CUST-Flat No.24Sujatha/ T Shanker</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10243	41,847.00	
	To <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10244	40,000.00	
	To <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10245	52,450.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>being amt collected on behalf of association</i>	Journal	JOU/10246	39,950.00	

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
1-Apr-21	To <b>CUST-Flat No-28 Sankati Santhaiah</b>	Journal	JOU/10247	41,454.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-41 Bezavada Lavanya</b>	Journal	JOU/10248	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/10249	48,410.00	
	<i>being amt collected on behalf of association</i>				
2-Apr-21	By <b>OE-Swimming Pool Maintenance Charges</b>	Journal	JOU/10251		14,000.00
	<i>amt paid to maddala pandu against swimming pool maintenance charges</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10252		17,709.00
	<i>amt paid to rai shanker agaisnt gardeing charges</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/10253	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-V.No 02 Mr.Suresh</b>	Journal	JOU/10254	54,800.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-36 Satish Kumar</b>	Journal	JOU/10286	39,950.00	
	<i>being collected on behalf of association</i>				
	To <b>CUST-Flat No-50 Summit</b>	Journal	JOU/10287	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-12 Abay Sekhar</b>	Journal	JOU/10288	56,450.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/10289	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-9 Veerash</b>	Journal	JOU/10290	54,800.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Journal	JOU/10291	57,590.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b>	Journal	JOU/10292	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-48 K Srinivas</b>	Journal	JOU/10293	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-78 Rajesh Paul</b>	Journal	JOU/10294	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-18- Mr Kanakarao</b>	Journal	JOU/10295	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b>	Journal	JOU/10296	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b>	Journal	JOU/10297	49,850.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-8 Adharsh</b>	Journal	JOU/10298	39,950.00	
	<i>being amt collected on behalf of association</i>				

continued ...



## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	To CUST-Flat No-10 K RAVI	Journal	JOU/10299	39,500.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-22 Varun Naidu	Journal	JOU/10300	31,700.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10301	9,180.00	
	<i>being amt collected on behalf of association</i>				
	To CUST Flat No.3 Karnati Suresh	Journal	JOU/10302	18,391.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-22 Varun Naidu	Journal	JOU/10303	18,150.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-9 Veerash	Journal	JOU/10304	3,572.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10305	30,050.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10306	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10307	9,900.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10308	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-37 Y Sudheer	Journal	JOU/10309	40,340.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10310	54,800.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10311	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10312	30,050.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10313	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10314	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10315	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10316	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10317	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10318	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10319	39,950.00	
	<i>being amt collected on behalf of association</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10320	18,360.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-6 P Anandhan	Journal	JOU/10321	21,786.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10322	11,550.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/10323	3,060.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No- 21 Ramakrishna	Journal	JOU/10324	12,240.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10325	3,250.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10326	1,650.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-39 Manogna Mustial	Journal	JOU/10327	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10328	3,060.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10329	9,900.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-59 Kiran Kumar	Journal	JOU/10330	1,650.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10331	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10332	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10333	16,500.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-46 Bala Krishna	Journal	JOU/10334	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10335	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10336	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10337	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10338	46,050.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10339	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10340	15,300.00	
	<i>being amt collected on behalf of association</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	To CUST-Flat No-20chimpana Ramesh	Journal	JOU/10341	6,600.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10342	21,000.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10343	3,308.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10344	9,180.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10345	3,300.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-10 K RAVI	Journal	JOU/10346	3,300.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10347	14,850.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10348	4,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/10349	6,120.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-22 Varun Naidu	Journal	JOU/10350	9,900.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10351	10,651.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10352	17,210.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10353	6,120.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-58 Anuradha	Journal	JOU/10354	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10355	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10356	4,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10357	3,300.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-55 Maheswaran	Journal	JOU/10358	48,800.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10359	3,300.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10360	4,950.00	
	<i>being amt collected on behalf of association</i>				
	To CUST-Flat No- 21 Ramakrishna	Journal	JOU/10361	24,480.00	
	<i>being amt collected on behalf of association</i>				

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	To <b>CUST-Flat No-62 Suresh Kumar</b>	Journal	JOU/10362	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-65 Nagaraju</b>	Journal	JOU/10363	39,950.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-59 Kiran Kumar</b>	Journal	JOU/10364	54,530.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-38 Uddagiri Thanooja</b>	Journal	JOU/10365	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Journal	JOU/10366	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/10367	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>	Journal	JOU/10368	51,470.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No.92 Mahalakshmi</b>	Journal	JOU/10369	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-74 Bathini Ravi</b>	Journal	JOU/10370	48,410.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No- 21 Ramakrishna</b>	Journal	JOU/10371	30,600.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/10372	3,300.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-7 Takurjitendra Singh</b>	Journal	JOU/10373	1,650.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/10374	1,650.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-11 Suneetha Chowdary</b>	Journal	JOU/10375	9,180.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-40 Mureleshwar Rao</b>	Journal	JOU/10376	1,650.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b>	Journal	JOU/10377	9,180.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-53 K G Venkaiah</b>	Journal	JOU/10378	49,850.00	
	<i>being amt collected on behalf of association</i>				
	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b>	Journal	JOU/10379	9,900.00	
	<i>villani.15 maintenance charges received</i>				
	To <b>CUST-Flat No-19 Sankar Karthik</b>	Journal	JOU/10380	10,525.00	
	<i>villani.19 maintenance charges received</i>				
	To <b>OEUD-House Keeping Services</b>	Journal	JOU/10381	19,368.00	
	<i>house keeping charges returned</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10382		19,453.00
	<i>being amt neft to ravi shanker gardening services for the month of april'20</i>				

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	By <b>OE-Security Charges</b>	Journal	JOU/10383		19,700.00
	<i>being amt neft to united security charges for the month of april'20</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10384		25,558.00
	<i>being neft to rajani towards house keeping charges for the month of april'20</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/10385		2,364.00
	<i>being neft to united security services short payment paid.</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10386		3,000.00
	<i>being neft to giridhar agaisnt house keeping charges for the month of march'20</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/10387		22,400.00
	<i>being neft to united security services for the month of may'20</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10388		28,560.00
	<i>being neft to rajani against for the month of may</i>				
	By <b>OE-Water Supply</b>	Journal	JOU/10389		35,932.00
	<i>cha issued to manjeera water supply</i>				
	By <b>OE-Plumbing &amp; Electrician Expenses</b>	Journal	JOU/10390		4,500.00
	<i>being amt paid to giridhar agaisnt plumber &amp; electricity charges paid</i>				
	By <b>OE-Plumbing &amp; Electrician Expenses</b>	Journal	JOU/10391		3,000.00
	<i>being amt paid to giridhar agaisnt plumber &amp; electricity charges paid</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/10392		22,400.00
	<i>amt paid to united security services</i>				
	By <b>OE-Plumbing &amp; Electrician Expenses</b>	Journal	JOU/10393		6,649.00
	<i>amt paid to giridhar against plumbing and electrician charges</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10394		28,747.00
	<i>amt paid to rajani against house keeping charges</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10395		18,834.00
	<i>amt paid to ravi shanker agaisnt gardenign charges</i>				
	By <b>OE-Swimming Pool Maintenance Charges</b>	Journal	JOU/10396		6,071.00
	<i>amt paid to maddala pandu against swimming pool maintenance charges</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10397		20,426.00
	<i>amt paid to ravi shanker agaisnt gardening charges</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/10398		23,167.00
	<i>neft to united security services</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	By <b>OE-Swimming Pool Maintenance Charges</b> <i>neft to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10399		14,000.00
	By <b>OE-Water Supply</b> <i>chq issued to manjeera water supply</i>	Journal	JOU/10400		35,932.00
	By <b>OEUD-House Keeping Services</b> <i>neft to rajani house keeping charges</i>	Journal	JOU/10401		28,245.00
	By <b>OEUD-Gardening Services</b> <i>neft to ravi shanker agaisnt gardening charges</i>	Journal	JOU/10402		20,580.00
	By <b>OE-Security Charges</b> <i>neft to united security services</i>	Journal	JOU/10403		23,520.00
	By <b>OE-Swimming Pool Maintenance Charges</b> <i>neft to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10404		14,000.00
	By <b>OEUD-House Keeping Services</b> <i>neft to sherya services agaisnt house keeping charges</i>	Journal	JOU/10405		28,657.00
	By <b>OEUD-House Keeping Services</b> <i>neft to rajani agaisnt house keeping charges</i>	Journal	JOU/10406		29,332.00
	By <b>OE-Security Charges</b> <i>amt neft to united security services</i>	Journal	JOU/10407		23,520.00
	By <b>OEUD-Gardening Services</b> <i>chq issued to ravi shanker against garden maintenance charges</i>	Journal	JOU/10408		31,164.00
	By <b>OEUD-House Keeping Services</b> <i>amt neft to Rajani against house keeping charges</i>	Journal	JOU/10409		29,988.00
	By <b>OE-Plumbing &amp; Electrician Expenses</b> <i>online paid to amar , murali agaisnt plumber &amp; electrician works</i>	Journal	JOU/10410		6,000.00
	By <b>OEUD-Gardening Services</b> <i>neft to ravi shanker agaisnt gardening charges</i>	Journal	JOU/10411		31,164.00
	By <b>OEUD-House Keeping Services</b> <i>neft to sheryas services against house keeping charges</i>	Journal	JOU/10412		31,022.00
	By <b>OE-Plumbing &amp; Electrician Expenses</b> <i>neft to giridhar against electrician &amp; plumbing charges</i>	Journal	JOU/10413		9,000.00
	By <b>OEUD-House Keeping Services</b> <i>neft to rajani against house keeping exp</i>	Journal	JOU/10414		29,988.00
	By <b>OE-Security Charges</b> <i>neft to united security services</i>	Journal	JOU/10415		23,520.00
	By <b>OE-Swimming Pool Maintenance Charges</b> <i>amt neft to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10416		14,000.00

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	By <b>SAL-Incentives</b>	Journal	JOU/10417		750.00
	<i>bonus paid to balamani</i>				
	By <b>SAL-Incentives</b>	Journal	JOU/10418		750.00
	<i>bonus paid to amul rana</i>				
	By <b>OE-Plumbing &amp; Electrician Expenses</b>	Journal	JOU/10419		6,000.00
	<i>neft to giridhar agaisnt plumbing &amp; electrician exp</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10420		29,082.00
	<i>neft to ravi shanker agaisnt gardening charges</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/10421		23,520.00
	<i>neft to united security services</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10422		29,988.00
	<i>neft to rajani agaisnt house keeping charges</i>				
	By <b>OE-Swimming Pool Maintenance Charges</b>	Journal	JOU/10423		14,000.00
	<i>neft to maddala pandu agaisnt swimming pool maintenance charges</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10424		7,200.00
	<i>amt neft to giridhar agaisnt house keeping charges</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/10425		24,677.00
	<i>amt neft to united security services</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10426		31,956.00
	<i>amt neft to rajani against house keeping ep</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10427		30,029.00
	<i>amt neft to ravi shanker agasint garden maintenance</i>				
	By <b>OE-Plumbing &amp; Electrician Expenses</b>	Journal	JOU/10428		9,000.00
	<i>amt paid to giridhar agaisnt plumbing &amp; electrician exp</i>				
	By <b>OE-Swimming Pool Maintenance Charges</b>	Journal	JOU/10429		14,000.00
	<i>amt neft to abhi &amp; jemi faciilites for swimming pool maintenance exp</i>				
	By <b>OE-Electricity Supply</b>	Journal	JOU/10430		28,860.00
	<i>electricity charges for silver oak owners association</i>				
	By <b>SAL-Incentives</b>	Journal	JOU/10431		1,500.00
	<i>amt paid to amul rana agaisnt quarterly bonus</i>				
	By <b>SAL-Incentives</b>	Journal	JOU/10432		1,500.00
	<i>amt paid to balamani agaisnt quarterly bonus</i>				
	By <b>OE-Plumbing &amp; Electrician Expenses</b>	Journal	JOU/10433		9,000.00
	<i>amt cr. to giridhar account for avr owners association</i>				
	By <b>OE-Plumbing &amp; Electrician Expenses</b>	Journal	JOU/10434		7,200.00
	<i>amt cr. to giridhar account for avr owners association</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-21	By <b>OE-Swimming Pool Maintenance Charges</b> <i>abhi jem &amp; facilities for swimming pool maintenance</i>	Journal	JOU/10435		14,000.00
	By <b>OEUD-House Keeping Services</b> <i>amt cr to rajanai agaisnt avr association</i>	Journal	JOU/10436		30,316.00
	By <b>OE-Security Charges</b> <i>united security services</i>	Journal	JOU/10437		32,581.00
	By <b>OEUD-Gardening Services</b> <i>amt neft to ravi shanker agasint gardening services</i>	Journal	JOU/10438		33,164.00
	By <b>OEUD-Gardening Services</b> <i>amt neft to ravi shanker agasint gardening services</i>	Journal	JOU/10439		31,164.00
	By <b>OEUD-House Keeping Services</b> <i>amt neft to rajani against house keeping charges</i>	Journal	JOU/10440		30,971.00
	By <b>OE-Security Charges</b> <i>amt paid to united security services</i>	Journal	JOU/10441		35,280.00
	By <b>OE-Swimming Pool Maintenance Charges</b> <i>abhi jem and facilities management for swimming pool maintenance</i>	Journal	JOU/10442		14,000.00
	By <b>OE-Plumbing &amp; Electrician Expenses</b> <i>amt paid to giridhar agaisnt plumbing &amp; electriain exp</i>	Journal	JOU/10443		7,200.00
	By <b>OE-Security Charges</b> <i>amt neft to security services</i>	Journal	JOU/10444		35,280.00
	By <b>OEUD-House Keeping Services</b> <i>amt paid to rajani against house keeping charges</i>	Journal	JOU/10445		30,971.00
	By <b>OEUD-Gardening Services</b> <i>amt paid to ravi shanker agaisnt gardening charges</i>	Journal	JOU/10446		31,164.00
	By <b>OE-Plumbing &amp; Electrician Expenses</b> <i>amt paid to giridhar agaisnt plumbing &amp; electrician exp</i>	Journal	JOU/10447		7,200.00
	By <b>OE-Swimming Pool Maintenance Charges</b> <i>amt paid to abhi jem and facilities</i>	Journal	JOU/10448		14,000.00
	By <b>OE-Suspense Account</b>	Journal	JOU/10449		61,343.00
5-Apr-21	To <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>amt collected behalf of association</i>	Journal	JOU/10460	3,300.00	
6-Apr-21	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>amt collected on behalf of association</i>	Journal	JOU/10461	1,650.00	
8-Apr-21	To <b>CUST-Flat No-10 K RAVI</b> <i>amt collected on behalf of association</i>	Journal	JOU/10462	6,600.00	



## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
10-Apr-21	To CUST-Flat No-20chimpana Ramesh <i>amt collected behalf of association</i>	Journal	JOU/10543	4,950.00	
12-Apr-21	To CUST-Flat No-78 Rajesh Paul	Journal	JOU/10547	3,300.00	
14-Apr-21	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>amt collected behalf of association</i>	Journal	JOU/10548	3,300.00	
17-Apr-21	To CUST-Flat No-13 Shaik Sikindarmeerja <i>amt collected behalf of association</i>	Journal	JOU/10549	6,600.00	
	To CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/10550	3,060.00	
19-Apr-21	To CUST-Flat No-73 Sri Ramoju Vijay Sena <i>amt collected on behalf of association</i>	Journal	JOU/10551	48,410.00	
20-Apr-21	To CUST-Flat No-54 Vishwanathan <i>amt collected on behalf of association</i>	Journal	JOU/10552	30,000.00	
	To CUST-Flat No-54 Vishwanathan <i>amt collected on behalf of association</i>	Journal	JOU/10553	33,710.00	
23-Apr-21	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <i>amt collected on behalf of association</i>	Journal	JOU/10554	48,410.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti <i>amt collected on behalf of association</i>	Journal	JOU/10555	48,200.00	
	To CUST-Flat No-86 Pradeep Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10556	44,900.00	
28-Apr-21	To CUST-Flat No-36 Satish Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10557	6,600.00	
	To CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10558	1,650.00	
3-May-21	To CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>amt collected on behalf of association</i>	Journal	JOU/10568	4,950.00	
4-May-21	To CUST-Flat No-44 Gera Sandeep <i>amt collected on behalf of association</i>	Journal	JOU/10569	30,000.00	
	To CUST-Flat No-44 Gera Sandeep <i>amt collected on behalf of association</i>	Journal	JOU/10570	18,410.00	
	To CUST-Flat No-8 Adharsh <i>amt collected on behalf of association</i>	Journal	JOU/10571	3,300.00	
	To CUST-Flat No-9 Veerash <i>amt collected on behalf of association</i>	Journal	JOU/10572	3,300.00	
	To CUST-Flat No-48 K Srinivas <i>amt collected on behalf of association</i>	Journal	JOU/10573	4,950.00	
	To CUST-Flat No-63 T B L N Pawan Phani <i>amt collected on behalf of association</i>	Journal	JOU/10574	1,650.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/10575	3,300.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>amt collected on behalf of association</i>	Journal	JOU/10576	1,650.00	

continued ...

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
5-May-21	To <b>CUST-Flat No-64 Raghupathi Reddy</b> <i>amt collected on behalf of association</i>	Journal	JOU/10578	3,300.00	
	To <b>CUST-Flat No 67 G Gayathri</b> <i>amt collected on behalf of association</i>	Journal	JOU/10579	3,060.00	
6-May-21	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <i>amt collected on behalf of association</i>	Journal	JOU/10580	1,650.00	
	To <b>CUST-Flat No-41 Bezavada Lavanya</b> <i>amt collected on behalf of association</i>	Journal	JOU/10581	12,240.00	
	To <b>CUST-Flat No-52 Mrs. Srivalli</b> <i>amt collected on behalf of association</i>	Journal	JOU/10582	3,300.00	
7-May-21	To <b>CUST-V.No01 Mrs.Mamatha/Mr.Balraj</b> <i>amt collected on behalf of association</i>	Journal	JOU/10583	3,300.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b> <i>amt collected on behalf of association</i>	Journal	JOU/10584	3,060.00	
8-May-21	To <b>CUST-Flat No-19 Sankar Karthik</b> <i>amt collected on behalf of association</i>	Journal	JOU/10585	9,180.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>amt collected on behalf of association</i>	Journal	JOU/10586	1,650.00	
	By <b>OE-Plumbing &amp; Electrician Expenses</b> <i>giridhar</i>	Journal	JOU/10587		9,500.00
	By <b>OEUD-Gardening Services</b> <i>ravi shankar</i>	Journal	JOU/10588		36,111.00
	By <b>OEUD-House Keeping Services</b> <i>rajani</i>	Journal	JOU/10589		32,904.00
	By <b>OE-Security Charges</b> <i>united security services</i>	Journal	JOU/10590		61,600.00
10-May-21	To <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> <i>amt collected on behalf of association</i>	Journal	JOU/10660	1,650.00	
	To <b>CUST-Flat No-36 Satish Kumar</b> <i>amt collected on behalf of association</i>	Journal	JOU/10661	1,650.00	
	By <b>OE-Swimming Pool Maintenance Charges</b> <i>abhi jem facilities</i>	Journal	JOU/10662		14,000.00
11-May-21	To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> <i>amt collected on behalf of association</i>	Journal	JOU/10663	9,180.00	
	To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> <i>amt collected on behalf of association</i>	Journal	JOU/10664	3,300.00	
12-May-21	To <b>CUST-V.No 02 Mr.Suresh</b> <i>amt collected on behalf of association</i>	Journal	JOU/10665	1,650.00	
	To <b>CUST-V.No 02 Mr.Suresh</b> <i>amt collected on behalf of association</i>	Journal	JOU/10666	6,600.00	
	To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> <i>amt collected on behalf of association</i>	Journal	JOU/10667	3,300.00	

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
18-May-21	To CUST-Flat No-87 R V L V Prasad Rao <i>amt collected on behalf of association</i>	Journal	JOU/10671	3,300.00	
19-May-21	To CUST-Flat No.24Sujatha/ T Shanker <i>amt collected on behalf of association</i>	Journal	JOU/10672	13,103.00	
20-May-21	To CUST-Flat No-25 Saritha Sharma/anand Sharma <i>amt collected on behalf of association</i>	Journal	JOU/10673	6,600.00	
25-May-21	By OEUD-Gardening Services <i>fogging work done exp</i>	Journal	JOU/10674		7,100.00
	By OEUD-Gardening Services <i>fogging work done exp</i>	Journal	JOU/10675		16,150.00
31-May-21	To CUST-Flat No.24Sujatha/ T Shanker <i>amt collected on behalf of association</i>	Journal	JOU/10686	9,180.00	
1-Jun-21	To CUST-Flat No-78 Rajesh Paul <i>amt collected on behalf of association</i>	Journal	JOU/10691	1,650.00	
4-Jun-21	To INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/10692	1,000.00	
5-Jun-21	To CUST-Flat No-7 Takurjitendra Singh <i>amt collected on behalf of association</i>	Journal	JOU/10693	1,650.00	
	To CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/10694	3,060.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>amt collected on behalf of association</i>	Journal	JOU/10695	1,650.00	
6-Jun-21	To CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10696	1,650.00	
	To CUST-Flat No-63 T B L N Pawan Phani <i>amt collected on behalf of association</i>	Journal	JOU/10697	1,650.00	
7-Jun-21	To CUST-Flat No-94 Raj Mogli <i>amt collected on behalf of association</i>	Journal	JOU/10698	30,000.00	
	To CUST-Flat No-94 Raj Mogli <i>amt collected on behalf of association</i>	Journal	JOU/10699	16,550.00	
	To CUST-Flat No-10 K RAVI <i>amt collected on behalf of association</i>	Journal	JOU/10700	3,300.00	
8-Jun-21	To CUST-Flat No-33-Y Maheshwara & Y Srilatha <i>amt collected on behalf of association</i>	Journal	JOU/10701	1,650.00	
	By OEUD-House Keeping Services <i>rajani</i>	Journal	JOU/10702		31,550.00
	By OE-Security Charges <i>united security services</i>	Journal	JOU/10703		66,780.00
9-Jun-21	To CUST-Flat No-23 Praveen Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10704	23,072.00	
11-Jun-21	To CUST-Flat No.4 E Prabhakar Reddy <i>amt collected on behalf of association</i>	Journal	JOU/10771	3,060.00	

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
11-Jun-21	To CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/10772	1,650.00	
15-Jun-21	By OEUD-Gardening Services <i>ravi shanker</i>	Journal	JOU/10773		51,550.00
17-Jun-21	By OE-Swimming Pool Maintenance Charges <i>abhi jem facilities</i>	Journal	JOU/10774		14,000.00
	By OE-Plumbing & Electrician Expenses <i>girdhar</i>	Journal	JOU/10775		4,500.00
18-Jun-21	To INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/10776	1,000.00	
19-Jun-21	To CUST-Flat No-66 Venu Madhav By OE-Electricity Supply <i>electricity supply</i>	Journal Journal	JOU/10777 JOU/10778	57,590.00	1,03,063.00
21-Jun-21	To CUST-Flat No-88 Manmohan Raj <i>amt collected on behalf of association</i>	Journal	JOU/10779	6,600.00	
30-Jun-21	To CUST-Flat No-13 Shaik Sikindar Meerja <i>amt collected on behalf of association</i>	Journal	JOU/10792	9,900.00	
	To CUST-Flat No-17 Surya Venkateswara Rao <i>amt collected on behalf of association</i>	Journal	JOU/10793	11,550.00	
	To CUST-Flat No- 26 A Bhaskar Reddy <i>amt collected on behalf of association</i>	Journal	JOU/10794	5,650.00	
	To INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/10795	2,000.00	
5-Jul-21	To CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10799	1,650.00	
7-Jul-21	To CUST-Flat No-33-Y Maheshwara & Y Srilatha <i>amt collected on behalf of association</i>	Journal	JOU/10800	9,900.00	
	To CUST-Flat No-36 Satish Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10801	3,300.00	
	By OE-Swimming Pool Maintenance Charges <i>abhi jem facilities</i>	Journal	JOU/10802		14,000.00
	By OE-Plumbing & Electrician Expenses <i>girdhar</i>	Journal	JOU/10803		3,600.00
8-Jul-21	By OEUD-Gardening Services <i>ravi shanker</i>	Journal	JOU/10804		48,160.00
	By OE-Security Charges <i>united security services</i>	Journal	JOU/10805		63,000.00
	By OEUD-House Keeping Services <i>rajani</i>	Journal	JOU/10806		34,372.00
	By OEUD-Gardening Services <i>fogging work done ravi shanjer</i>	Journal	JOU/10807		6,300.00
9-Jul-21	To CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/10808	1,650.00	

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
9-Jul-21	To <b>CUST-Flat No-88 Manmohan Raj</b> <i>amt collected on behalf of association</i>	Journal	JOU/10809	3,300.00	
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> <i>amt collected on behalf of association</i>	Journal	JOU/10810	1,650.00	
10-Jul-21	To <b>CUST-Flat No 67 G Gayathri</b> <i>amt collected on behalf of association</i>	Journal	JOU/10878	3,060.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <i>amt collected on behalf of association</i>	Journal	JOU/10879	1,650.00	
12-Jul-21	To <b>CUST-Flat No-93 Kusuma Kumari</b> <i>amt collected on behalf of association</i>	Journal	JOU/10881	30,000.00	
	To <b>CUST-Flat No-93 Kusuma Kumari</b> <i>amt collected on behalf of association</i>	Journal	JOU/10882	6,170.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b> <i>amt collected on behalf of association</i>	Journal	JOU/10883	3,060.00	
13-Jul-21	To <b>CUST-Flat No-11 Suneetha Chowdary</b> <i>amt collected on behalf of association</i>	Journal	JOU/10884	6,120.00	
	To <b>CUST-Flat No-18- Mr Kanakarao</b> <i>amt collected on behalf of association</i>	Journal	JOU/10885	6,600.00	
	To <b>CUST-Flat No-20chimpana Ramesh</b> <i>amt collected on behalf of association</i>	Journal	JOU/10886	4,950.00	
	By <b>OERD-Consumables, Repairs &amp; Maint</b> <i>svr pumos allied services</i>	Journal	JOU/10887		4,550.00
	By <b>OERD-Consumables, Repairs &amp; Maint</b> <i>svr pumos allied services</i>	Journal	JOU/10888		3,400.00
17-Jul-21	To <b>CUST-Flat No-56 Tangirala Ramgopal</b> <i>amt collected on behalf of association</i>	Journal	JOU/10889	9,180.00	
	By <b>OE-Electricity Supply</b> <i>electrical supply</i>	Journal	JOU/10890		67,732.00
20-Jul-21	To <b>CUST-Flat No-52 Mrs. Srivalli</b> <i>amt collected on behalf of association</i>	Journal	JOU/10891	3,300.00	
21-Jul-21	To <b>CUST-Flat No-78 Rajesh Paul</b> <i>amt collected on behalf of association</i>	Journal	JOU/10892	1,650.00	
	To <b>CUST-Flat No-68 Sarkar Amit</b> <i>amt collected on behalf of association</i>	Journal	JOU/10893	54,530.00	
22-Jul-21	To <b>CUST-Flat No-8 Adharsh</b> <i>amt collected on behalf of association</i>	Journal	JOU/10894	3,300.00	
23-Jul-21	To <b>CUST-Flat No-49 P G Prakash Rao</b> <i>amt collected on behalf of association</i>	Journal	JOU/10895	9,000.00	
24-Jul-21	To <b>CUST-Flat No-63 T B L N Pawan Phani</b> <i>amt collected on behalf of association</i>	Journal	JOU/10896	1,650.00	
31-Jul-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being funds received</i>	Receipt	REC/10002		1,50,000.00
2-Aug-21	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> <i>amt collected on behalf of association</i>	Journal	JOU/10913	4,950.00	

## Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
5-Aug-21	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <i>amt collected on behalf of association</i>	Journal	JOU/10914	1,650.00	
	To <b>CUST-Flat No 67 G Gayathri</b> <i>amt collected on behalf of association</i>	Journal	JOU/10915	3,060.00	
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> <i>amt collected on behalf of association</i>	Journal	JOU/10916	1,650.00	
6-Aug-21	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <i>amt collected on behalf of association</i>	Journal	JOU/10918	1,650.00	
10-Aug-21	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>amt collected on behalf of association</i>	Journal	JOU/10985	1,650.00	
14-Aug-21	To <b>CUST-Flat No-48 K Srinivas</b> <i>amt collected on behalf of association</i>	Journal	JOU/10992	4,950.00	
16-Aug-21	To <b>CUST-Flat No-69 Ramesh Ilandul</b> <i>amt collected on behalf of association</i>	Journal	JOU/10993	30,650.00	
	To <b>CUST-Flat No-69 Ramesh Ilandul</b> <i>amt collected on behalf of association</i>	Journal	JOU/10994	30,000.00	
23-Aug-21	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>amt collected on behalf of association</i>	Journal	JOU/10995	3,060.00	
	To <b>CUST-Flat No-62 Suresh Kumar</b> <i>amt collected on behalf of association</i>	Journal	JOU/10996	3,300.00	
25-Aug-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being funds received</i>	Receipt	REC/10009		50,000.00
26-Aug-21	To <b>CUST-VIKRAM KUMAR-99-3A</b>	Journal	JOU/10997	66,204.00	
	To <b>CUST-Flat No-75 J Chandrakanth</b>	Journal	JOU/10998	46,550.00	
27-Aug-21	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/10999	9,900.00	
29-Aug-21	To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> <i>amt collected on behalf of association</i>	Journal	JOU/11000	4,950.00	
30-Aug-21	To <b>CUST-Flat No-76 Kanth Krishnna</b> <i>amt collected on behalf of association</i>	Journal	JOU/11009	48,410.00	
	To <b>CUST-Flat No-35 S.T Venkateshwara</b> <i>amt collected on behalf of association</i>	Journal	JOU/11010	15,300.00	
	To <b>CUST-Flat No-41 Bezavada Lavanya</b> <i>amt collected on behalf of association</i>	Journal	JOU/11011	9,180.00	
	To <b>CUST-Flat No-78 Rajesh Paul</b> <i>amt collected on behalf of association</i>	Journal	JOU/11012	3,300.00	
3-Sep-21	To <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b> <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11027	4,950.00	
4-Sep-21	To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11028	9,180.00	
6-Sep-21	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11030	1,650.00	

continued ...

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
7-Sep-21	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11031	1,650.00	
16-Sep-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being funds transfer</i>	Receipt	REC/10032		1,44,474.00
17-Sep-21	To <b>CUST-Flat No-62 Suresh Kumar</b> <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11108	1,650.00	
18-Sep-21	To <b>OEUD-Gardening Services</b> <i>fogging work</i>	Journal	JOU/11109	7,100.00	
1-Oct-21	To CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association ( maintenance0</i>	Journal	JOU/11134	2,000.00	
	To CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association</i>	Journal	JOU/11135	3,300.00	
2-Oct-21	To CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association</i>	Journal	JOU/11137	2,000.00	
4-Oct-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11138	1,650.00	
5-Oct-21	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>amt collected on behalf of association</i>	Journal	JOU/11139	1,650.00	
11-Oct-21	To <b>CUST-Flat No-62 Suresh Kumar</b> <i>amt collected on behalf of association</i>	Journal	JOU/11213	1,650.00	
9-Nov-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11235	1,650.00	
4-Dec-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11343	1,650.00	
8-Dec-21	To <b>CUST-Flat No-23 Praveen Kumar</b> <i>amt collected on behalf of association</i>	Journal	JOU/11344	8,250.00	
9-Dec-21	To <b>CUST-Flat No-35 S.T Venkateshwara</b> <i>amt collected on behalf of association</i>	Journal	JOU/11345	10,000.00	
13-Dec-21	To CUST-Flat No-25 Saritha Sharma/anand Sharma <i>amt collected on behalf of association</i>	Journal	JOU/11421	4,950.00	
17-Dec-21	By <b>Bank-Yes Bank-009788700001123</b> <i>Being funds received from SOV LLP towards payment of Electricity bill</i>	Receipt	REC/10139		1,15,149.00
11-Jan-22	To <b>CUST-Flat No-5 Mrs Usha Rani.</b> <i>amt collected on behalf of association</i>	Journal	JOU/11533	9,180.00	
12-Jan-22	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11535	1,650.00	
18-Jan-22	To <b>CUST-Flat No-8 Adharsh</b> <i>amt collected on behalf of association</i>	Journal	JOU/11536	36,297.00	
	To <b>CUST-Flat No-9 Veerash</b> <i>amt collected on behalf of association</i>	Journal	JOU/11537	1,378.00	

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
18-Jan-22	To <b>INCOME - Banquet Hall</b> <i>amt collected on behalf of association</i>	Journal	JOU/11538	2,000.00	
	To <b>CUST-Flat No-19 Sankar Karthik</b> <i>amt collected on behalf of association</i>	Journal	JOU/11539	6,120.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>amt collected on behalf of association</i>	Journal	JOU/11540	3,300.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <i>amt collected on behalf of association</i>	Journal	JOU/11541	1,648.00	
	To <b>CUST-Flat No-44 Gera Sandeep</b> <i>amt collected on behalf of association</i>	Journal	JOU/11542	18,360.00	
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b> <i>amt collected on behalf of association</i>	Journal	JOU/11543	610.00	
	By <b>CUST-Flat No- 21 Ramakrishna</b> <i>yerapotu padamavati</i>	Journal	JOU/11544		24,480.00
22-Jan-22	To <b>INCOME - Banquet Hall</b> <i>amt collected on behalf of association</i>	Journal	JOU/11546	1,000.00	
	To <b>CUST-Flat No 67 G Gayathri</b> <i>amt collected on behalf of association</i>	Journal	JOU/11547	6,120.32	
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/11548		1,650.00
29-Jan-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10181		50,000.00
5-Feb-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amt recd towards funds transfer</i>	Receipt	REC/10192		50,000.00
9-Mar-22	To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b>	Journal	JOU/11690	1,650.00	
15-Mar-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa llp</i>	Receipt	REC/10236		50,000.00
21-Mar-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villas llp -III</i>	Receipt	REC/10242		50,000.00
29-Mar-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa llp</i>	Receipt	REC/10252		50,000.00
31-Mar-22	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b>	Journal	JOU/11759	1,650.00	
	To <b>CUST-Flat No-25 Saritha Sharma/anand Sharma</b>	Journal	JOU/11760	6,600.00	
	To <b>CUST-Flat No-87 R V L V Prasad Rao</b>	Journal	JOU/11761	11,240.00	
	To <b>CUST-Flat No.24Sujatha/ T Shanker</b>	Journal	JOU/11762	12,420.00	
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10260		50,000.00
				48,70,500.32	30,04,443.00
By	<b>Closing Balance</b>				18,66,057.32
				<b>48,70,500.32</b>	<b>48,70,500.32</b>

**SP-Abi and Jemi Facilities Management**



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Abi and Jemi Facilities Management</b> (Continued)					
2-Dec-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11342		7,000.00
	<i>Being amount credited to Abi &amp; Jemi Facilities Management towards swimming pool maintenance against invoice no:-015 dt:-01.12.2021</i>				
11-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10029	7,000.00	
	<i>Chq no:-137378 being cheque issued to Abi &amp; Jemi Facilities Management towards swimming pool maintenance against invoice no:-015 dt:-01.12.2021</i>				
8-Jan-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11468		14,000.00
	<i>Being amount credited to Abi &amp; Jemi Facilities Management towards swimming pool maintenance against invoice no:-016 dt:-01.1.22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10047	14,000.00	
	<i>Chq no:-340385 being cheque issued to Abi &amp; Jemi Facilities Management towards swimming pool maintenance against invoice no:-016 dt:-01.1.22</i>				
11-Feb-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11642		14,000.00
	<i>Being amt credited to Abi &amp; Jemi Facilities Management towards swimming pool maintenance for the month of Jan'22 against inv no.021 dt.1-2-22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10061	14,000.00	
	<i>Chq no.340396 issued to Abi &amp; Jemi Facilities Management towards swimming pool maintenance agaisnt inv no.021 dt.1-2-22 for the month of Jan'22</i>				
3-Mar-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11682		14,000.00
	<i>Being amt credited to Abi &amp; Jemi Facilities Management towards swimming pool maintenance for the month of Feb -22 bill No.25</i>				
15-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10076	14,000.00	
	<i>Chq no510473 issued to abi and jemi Facilities Managment twds swimming ploo maintenance for the month of feb-22 inv No.25</i>				
				<b>49,000.00</b>	<b>49,000.00</b>

**SP-K.Giridhar**

12-Aug-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10987		7,128.00
	<i>Being amount credited to k. Giridhar towards Housekeeping charges bill no:-729 dt:-31.07.2021 for the month of july'21</i>				
14-Aug-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10004	7,128.00	
	<i>chq no:-535392 Being chq issued to K,Grihar towards Housekeeping charges bill no:-729 dt:-31.07.2021 for the month of july'21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-K.Giridhar</b> (Continued)					
11-Feb-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11641		7,250.00
	<i>Being amt credited to Giridhar towards plumbing &amp; electrician charges for the month of Jan'22 agaisnt inv no.013 dt.31-1-22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10060	7,250.00	
	<i>Chq no.340395 issued to K Giridhar towards plumbing &amp; electrician against inv no.013</i>				
28-Feb-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11653		7,800.00
	<i>Being the amount credit to K giridhar twds plumber and electrician charges inv No.014</i>				
16-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10078	7,800.00	
	<i>Chq no.510472 issued to k Giridhar twds plumber and electrician charges aganist inv No.014</i>				
				<b>22,178.00</b>	<b>22,178.00</b>
<b>SP-K Rajini</b>					
12-Aug-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10988		31,957.00
	<i>Being amount credited to k.rajini towards Housekeeping charges against Invoice dt:-31.07.2021</i>				
14-Aug-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10002	31,957.00	
	<i>chq no:-535394 Being chq issued to k.Rajini towards House keeping charges (pan no:-Asepr1186L) for the month of july'21</i>				
11-Sep-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11102		32,648.00
	<i>Being amount debited to k,rajini towards housekeeping charges ( pan no:-ASEPR1186L) DT:-31.08.2021</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10008	32,648.00	
	<i>chq no:- Being chq issued to K,rajini towards house keeping services against ( pan no:-ASEPR1186L) DT:-31.08.2021</i>				
14-Oct-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11214		32,687.00
	<i>Being amt credited to Rajini towards House Keeping charges for the month of Sep 21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10015	32,687.00	
	<i>Being chq no.535408 issued to Rajini towards House Keeping Charges for the month of Sep 21</i>				
24-Nov-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11315		32,992.00
	<i>Being amount credited to K,Rajini Towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 For the month of oct-21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10019	32,992.00	
	<i>chq no:-137364 Bein chq issued K,rajini towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 for the month of oct-21</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-K Rajini</b> (Continued)					
1-Dec-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11329		43,184.00
	<i>Being amount credited to K Rajini towards house keeping charges against invoice no: -ASEPR1186L dt:-30.11.2021</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10027	43,184.00	
	<i>Chq no:-137374 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-30.11.2021</i>				
8-Jan-22	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11467		43,185.00
	<i>Being amount credited to K Rajini towards house keeping charges against invoice no: -ASEPR1186L dt:-31-12-21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10046	43,185.00	
	<i>Chq no:-143182 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-31-12-21</i>				
11-Feb-22	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11644		41,530.00
	<i>Being amount credited to K Rajini towards house keeping charges for the month of Jan'22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10065	41,530.00	
	<i>Chq no.535414 issued to Rajini towards House Keeping Charges for the month of jan'22</i>				
28-Feb-22	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11651		42,229.00
	<i>Being amount credited to K Rajini towards house keeping charges for the month of feb-22 vide inv No.ASEPR1186L</i>				
16-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10080	42,229.00	
	<i>chq no Being the amount issued to K rajini twds housekeeping charges for month of feb -22 inv No.ASEPR1186L.</i>				
31-Mar-22	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11752		39,537.00
	<i>Being the amount credit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022</i>				
	To <b>Closing Balance</b>			3,00,412.00	3,39,949.00
				39,537.00	
				<b>3,39,949.00</b>	<b>3,39,949.00</b>

**SP-Pranav Electronics**

20-Dec-21	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Purchase	PUR/10008		649.00
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Purchase	PUR/10009		649.00
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Purchase	PUR/10010		649.00
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Pranav Electronics</b> (Continued)					
20-Dec-21	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Purchase	PUR/10011		649.00
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Purchase	PUR/10012		649.00
	<i>Being amt payable to Pranav Electronics towards AC Service Charges of club house</i>				
	To <b>Open Card K,Purshotham</b>	Journal	JOU/11424	3,245.00	
	<i>Being amt payable to K purshotham on behalf of Pranav electronics against inv no, 002NAQB115428,001NALJ132080, 001NAKM132061002, NAMS115051, 002NAUT115006 DT.1-12-21</i>				
				<b>3,245.00</b>	<b>3,245.00</b>
9711709999					
<b>SP-Summit Sales LLP</b>					
22-Jan-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11545		2,643.00
	<i>Being amt credited to SLLP towards purchase of Computer peripherals agaisnt inv no.21133 dt.23-12-21 Po no.83831 dt.22-12-21 scan id. 94172</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10053	2,643.00	
	<i>Chq no.340390 issued to SLLP towards purchase of computer peripherals against inv no.21133 po no.83831 scan id.94172</i>				
29-Jan-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/11549		10,294.00
	<i>Being amt credited to SLLP towards purchase of Computer Peripherals agianst inv no.21405 dt.10-1-22 Po no.84347 dt.10-1-22 scan id. 95320</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10055	10,294.00	
	<i>Chq no.340392 issued to SLLP towards purchase of Computer Peripherals against inv no.21405 Po no.84347 scan id.95320</i>				
				<b>12,937.00</b>	<b>12,937.00</b>
#5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G.Road,					
<b>SP-Summit Sales LLP Logistics</b>					
31-Mar-22	By <b>REVENUE-Misc</b>	Purchase	PUR/10017		5,835.00
	<i>Being the sowa proecssing paid for registration stamp papers Affidavit and notary attestation exp of sowa</i>				
	To <b>Closing Balance</b>			5,835.00	
				<b>5,835.00</b>	<b>5,835.00</b>

**SP-Y.Ravi Shankar**

Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Y.Ravi Shankar</b> (Continued)					
12-Aug-21	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10001		47,679.00
	<i>Being amount credited to Y.Ravi shankar towards Gardening services against invoice no:-614 dt:-31.07.2021 for the month of july'21</i>				
14-Aug-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10003	47,679.00	
	<i>chq no:-535391 Being issued to Y,Ravi Shankar towards House keeping charges bill no:-614 dt:-31.07.22 for the month of july'21</i>				
11-Sep-21	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10002		47,678.00
	<i>Being amount credited to y,ravi shankar towards gardening services against invoice no:-623 dt:-01.09.2021</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10007	47,678.00	
	<i>chq no:-535400 Being chq issued to y,ravi shankar towards Gardening charges bill no:-623 dt:-01.09.2021</i>				
13-Oct-21	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10003		50,550.00
	<i>Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21</i>				
14-Oct-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10012	50,550.00	
	<i>Being chq no.535405issued to Ravi Shankar towards Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21</i>				
24-Nov-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11314		47,196.00
	<i>Being chq issued to k,Rajini towards house keeping charges bill no:-651 dt:-2.11.2021 for the month of nov-21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10018	47,196.00	
	<i>Being chq no:-13762 issued to Y.Ravi Shankar towards house keeping charges bill no:-651 dt:-2.11.2021 for the oct -21</i>				
1-Dec-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11328		47,197.00
	<i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10026	47,197.00	
	<i>Chq no:-137373 being cheque issued to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021</i>				
8-Jan-22	By <b>OEUD-Gardening Services</b>	Journal	JOU/11465		48,951.00
	<i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-683 dt.3-1-22 for the month of Dec 21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10044	48,951.00	
	<i>Chq no:-143180 being cheque issued to Y Ravi Shankar towards gardening services against invoice no:-683 dt:-3-1-22</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Y.Ravi Shankar</b> (Continued)					
11-Feb-22	By <b>OEUD- Fogging Work</b>	Journal	JOU/11643		15,483.60
	<i>Being amt credited to Ravi Shankar towards Fogging work done at site for the month of Dec'21</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10064	15,483.00	
	<i>Chq no.340400 issued to ravi Shankar towards fogging work for the month of Dec'21</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/11645		48,232.00
	<i>Being amt credited to Ravi Shankar towards Garden Maintenance charges for the month of jan'22</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10066	48,232.00	
	<i>Chq no.535415 issued to Ravi Shankar towards garden maintainance charges for the month of Jan '22</i>				
18-Feb-22	By <b>OEUD- Fogging Work</b>	Journal	JOU/11649		11,899.00
	<i>Being amt credited to Ravi Shankar towards Fogging Work agaisnt inv no.713 dt.15-2-22 for the month of Jan'22</i>				
28-Feb-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10072	11,899.00	
	<i>chq no.340404 issued to Y Ravi shankar twds fogging work against bil no.713</i>				
3-Mar-22	By <b>OEUD-Gardening Services</b>	Journal	JOU/11681		45,480.00
	<i>Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714</i>				
16-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10077	45,480.00	
	<i>chq no510471 issued to Y Ravi Shankar twds garden maintance for feb-2022</i>				
23-Mar-22	By <b>OEUD- Fogging Work</b>	Journal	JOU/11748		5,188.00
	<i>Being amount credited to Y ravi shankar twds fogging work aganist bill No.729</i>				
28-Mar-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10084	5,188.00	
	<i>Chq no.510483 issued to Y ravi shankar twds fagging work inv No.729</i>				
				4,15,533.00	4,15,533.60
	To <b>Closing Balance</b>			0.60	
				<b>4,15,533.60</b>	<b>4,15,533.60</b>

**Sundry Purchases GST 18%**

26-Nov-21	To <b>SUP-Prime Power Services Private Limited</b>	Purchase	PUR/10006	8,603.08	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Sundry Purchases GST 18%</b> (Continued)					
26-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10007	10,169.49	
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098</i>				
31-Mar-22	By Prepaid Expenses	Journal	JOU/11775		6,770.37
	<i>Being transferred</i>				
				18,772.57	6,770.37
	By Closing Balance				12,002.20
				<b>18,772.57</b>	<b>18,772.57</b>

**SUP-Celestial Business Solutions**

11-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10031	15,104.00	
	<i>Chq no:-137379 being cheque issued to Celestial Business Solutions towards RFID cards as 50% advance payment against po no:-82607 req no:-191006</i>				
29-Jan-22	By OE-Misc. Expenses	Journal	JOU/11551		30,208.00
	<i>Being amt credited to Celestial Business Solutions towards purchase of Stationery ( RFID Cards) against inv no.CBS/21-22/058 dt. 28-12-21 Po no.82607 dt.30-11-21 scan id. 94861</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10057	15,104.00	
	<i>chq no.415011 issued to Celestial Business Solutions towards purchase of REID tags against inv no.058 Po no.82607 dt.12-2-22 scan id.94861 ( Full &amp; Final payment)</i>				
				<b>30,208.00</b>	<b>30,208.00</b>

Plot No:-42,Second Floor,Venkataramana Colony,, Old Alwal,Secunderabad.

**Sup- Emandi Enterprises**

9-Feb-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10014		6,018.00
	<i>Being the amount credit to emandi enterprises twds printing Hoarding inv Ino.EE21-22/245</i>				
28-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10085	6,018.00	
	<i>Chq no.510486issued to emandi enterprises twds stationery printing hoarding board</i>				
				<b>6,018.00</b>	<b>6,018.00</b>

**SUP-Green Belt Services**

13-Oct-21	By Aggregate-COMP	Purchase	PUR/10004		5,422.00
	<i>Being amt credited to Green Belt Services towards supply of plants against inv no.46 dt.3 -9-21 PO no.80159 dt.30-8-21 scan id.87434</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SUP-Green Belt Services</b> (Continued)					
14-Oct-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10013	5,422.00	
	<i>Being chq no.535406 issued to Green Belt Services towards supply of plants inv no.46 dt. 3-9-21 PO no.80159 dt.30-8-21 scan id.87434</i>				
				<b>5,422.00</b>	<b>5,422.00</b>
4-1270,Marthanda Nagar,Near Kondapur, Hyderabad-49					
<b>SUP-Otis Elevator Company (India) Limited</b>					
11-Dec-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10030	37,288.00	
	<i>Chq no:-143179 being cheque issued to Otis Elevator (India) Limited towards annual maintance charges as 100% advance payment against req no:-67677 po no:-58087</i>				
31-Mar-22	By <b>AMC Charges</b>	Journal	JOU/11774		37,288.00
	<i>Being transferred</i>				
				<b>37,288.00</b>	<b>37,288.00</b>
<b>SUP-Praful Sanitary</b>					
8-Jan-22	By <b>Plumbing GST 18%</b>	Purchase	PUR/10013		3,991.00
	<i>Being amt credited to praful Sanitary towards plumbing against inv no.773 dt 25-11-21 PO no. 82847 dt.22-11-21 scan id 93794</i>				
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10048	3,991.00	
	<i>Chq no.340386 issued to Praful Sanitary towards plumbing against inv no.773 dt.25-11-21 PO no.82847 dt.22-11-21 scan id.93794</i>				
				<b>3,991.00</b>	<b>3,991.00</b>
<b>SUP-Prime Power Services Private Limited</b>					
26-Nov-21	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10006		10,152.00
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097</i>				
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10007		12,000.00
	<i>Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098</i>				
27-Nov-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10023	22,152.00	
	<i>Chq no:-137369 being cheque issued to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965,966 /21-22 dt:-09.08.2021 po nos:-79255,79256 Scan id:-91097,91098</i>				
				<b>22,152.00</b>	<b>22,152.00</b>



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SUP-Priyanka Printers</b>					
20-Oct-21	By <b>Aggregate-COMP</b>	Purchase	PUR/10005		950.00
	<i>Being amt credited to Priyanka Printers towards purchase of Receipt books against inv no.489 dt.13-10-21</i>				
27-Nov-21	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10024	950.00	
	<i>chq no:-137370 Being chq issued to priyanka printers against invoice no:-489 dt:-950</i>				
20-Dec-21	By <b>OE-Misc. Expenses</b>	Journal	JOU/11423		7,000.00
	<i>Chq no.137384 issued to Priyanka Printers towards Stationery &amp; Plastic Stickers against inv no.497 dt.3-12-21</i>				
28-Jan-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10054	7,000.00	
	<i>Being cheque no.340391 issued to Priyanka Printers towards Stationery expenses against inv no.497 dt.3-12-21</i>				
				<b>7,950.00</b>	<b>7,950.00</b>
<b>SUP-Reflections Electricals (P) Ltd.</b>					
15-Feb-22	By <b>Electrical GST 12%</b>	Purchase	PUR/10016		2,274.00
	<i>Being the amount credited to Reflections electrical Pvt Ltd electrical material against Invoice No.4116 dt-15-02.2022 scan Id No 97766</i>				
28-Feb-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10073	2,274.00	
	<i>chq No.340405 issued to Reflections Electricals pvt ltd twds electrical items aganist bill No.4166</i>				
				<b>2,274.00</b>	<b>2,274.00</b>
<b>SUP-Rita Seeds Store</b>					
11-Feb-22	By <b>Chemicals-COMP</b>	Purchase	PUR/10015		17,400.00
	<i>Being amt credited to Rita Seeds Store agaisnt Purchase of Chemicals against inv n.90 dt.7-1-22 po no.83666 dt.16-12-21 scan id.96505</i>				
18-Feb-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10071	17,400.00	
	<i>Chq no.340403 issued to Rita Seeds Store agaisnt inv no.90 dt.7-1-22 po no.83666 dt.16-12-21 scan id.96505</i>				
				<b>17,400.00</b>	<b>17,400.00</b>
<b>SUP-Shubham Enterprises</b>					
29-Jan-22	By <b>Electrical-URD</b>	Journal	JOU/11550		7,675.00
	<i>Being amt credited to Shubham Enterprises towards purchase of Electricals agaisnt inv no. SE/21-22/1953 dt.17-1-22 Po no.84591/191017 scan id.95441</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SUP-Shubham Enterprises</b> (Continued)					
29-Jan-22	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10056	7,675.00	
	<i>chq no.340393 issued to Shubham Enterprises towards purchase of Electricals agaisnt inv no. 1953 po no.84591 scan id.95441</i>				
				<b>7,675.00</b>	<b>7,675.00</b>
<b>TDS-1% Contract</b>					
12-Aug-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10987		72.00
	<i>Being amount credited to k. Giridhar towards Housekeeping charges bill no:-729 dt:-31.07.2021 for the month of july'21</i>				
	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10001		481.00
	<i>Being amount credited to Y.Ravi shankar towards Gardening services against invoice no:-614 dt:-31.07.2021 for the month of july'21</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/10989		630.00
	<i>Being amount credited to united security services towards invoice no:-USS/26/21 DT:31.07.2021 For the month of july'21</i>				
11-Sep-21	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10002		482.00
	<i>Being amount credited to y,ravi shankar towards gardening services against invoice no:-623 dt:-01.09.2021</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/11103		630.00
	<i>Being amount debted to United security services towards security charges against invoice no:-USS/34/21 DT":-01.08.2021</i>				
13-Oct-21	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10003		510.61
	<i>Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21</i>				
14-Oct-21	By <b>OE-Security Charges</b>	Journal	JOU/11215		630.00
	<i>Being amt credited to United Security Services towards security charges against inv no.USS /42/21 dt.30-9-21</i>				
24-Nov-21	By <b>OE-Security Charges</b>	Journal	JOU/11313		630.00
	<i>Being amount credited to united security services towards security charges agaisnt bill no:- USS/50/21 DT:-31.10.2021 For the month of oct-21</i>				
1-Dec-21	By <b>OE-Security Charges</b>	Journal	JOU/11330		630.00
	<i>Being amount credited to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021</i>				
23-Dec-21	By <b>CONJBDW-Anirudh Dhal</b>	Payment	PAY/10035		25.00
	<i>Being chq no.143173 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 9-11-21 to 15-12-21</i>				

Silver Oak Welfare Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
23-Dec-21	By <b>CONJBDW-Anirudh Dhal</b>	Payment	PAY/10036		25.00
	<i>Chq no 143172 issued to Anirudh dhal towards water tank cleaning and bleaching work at club house for the period 25-11-21 to 1-12-21</i>				
	By <b>CONJBDW-B Basappa</b>	Payment	PAY/10037		12.00
	<i>Chq no.143174 issued to Basappa towards redoxide silver painting work for the period 9-12-21 to 15-12-21</i>				
8-Jan-22	By <b>OE-Security Charges</b>	Journal	JOU/11466		639.00
	<i>Being amount credited to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21</i>				
11-Feb-22	By <b>CONJBDW-Anirudh Dhal</b>	Payment	PAY/10062		50.00
	<i>Being chq no.340397 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 29-1-22</i>				
	By <b>OEUD- Fogging Work</b>	Journal	JOU/11643		156.40
	<i>Being amt credited to Ravi Shankar towards Fogging work done at site for the month of Dec'21</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11644		420.00
	<i>Being amount credited to K Rajini towards house keeping charges for the month of Jan'22</i>				
	By <b>OEUD-Gardening Services</b>	Journal	JOU/11645		488.00
	<i>Being amt credited to Ravi Shankar towards Garden Maintenance charges for the month of jan'22</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/11646		630.00
	<i>Being amount credited to United Security Services towards security charges against invoice noUSS/86/22 dt.31-1-22 for the month of jan'22</i>				
18-Feb-22	By <b>OEUD- Fogging Work</b>	Journal	JOU/11649		121.00
	<i>Being amt credited to Ravi Shankar towards Fogging Work against inv no.713 dt.15-2-22 for the month of Jan'22</i>				
28-Feb-22	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11651		426.00
	<i>Being amount credited to K Rajini towards house keeping charges for the month of feb-22 vide inv No.ASEPR1186L</i>				
	By <b>OE-Security Charges</b>	Journal	JOU/11652		651.00
	<i>Being amount credited to United Security Services towards security charges against invoice .no.USS/99/22 for the month of feb-22</i>				
3-Mar-22	By <b>OEUD-Gardening Services</b>	Journal	JOU/11681		459.00
	<i>Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract (Continued)</b>					
23-Mar-22	By <b>OEUD- Fogging Work</b>	Journal	JOU/11748		52.00
	<i>Being amount credited to Y ravi shankar twds fogging work aganist bill No.729</i>				
31-Mar-22	By <b>OE-Security Charges</b>	Journal	JOU/11751		642.00
	<i>Being the amount credit to united security services twds security chrges vide Bill No. UUS/112/22 dt 31.03 2022</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11752		399.00
	<i>Being the amount credit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022</i>				
					9,891.01
To	<b>Closing Balance</b>			9,891.01	<b>9,891.01</b>
				<b>9,891.01</b>	<b>9,891.01</b>
<b>TDS-2% Contract</b>					
12-Aug-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10988		652.00
	<i>Being amount credited to k.rajini towards Housekeeping charges against Invoice dt:-31.07.2021</i>				
11-Sep-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11102		666.00
	<i>Being amount debited to k,rajini towards housekeeping charges ( pan no;-ASEPR1186L) DT:-31.08.2021</i>				
14-Oct-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11214		667.00
	<i>Being amt credited to Rajini towards House Keeping charges for the month of Sep 21</i>				
24-Nov-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11314		964.00
	<i>Being chq issued to k,Rajini towads house keeping charges bill no:-651 dt:-2.11.2021 for the month of nov-21</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11315		674.00
	<i>Being amount credited to K,Rajini Towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 For the month of oct-21</i>				
1-Dec-21	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11328		963.00
	<i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11329		881.00
	<i>Being amount credited to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-30.11.2021</i>				
11-Dec-21	By <b>SUP-Otis Elevator Company (India) Limited</b>	Payment	PAY/10030		746.00
	<i>Chq no:-143179 being cheque issued to Otis Elevator (India) Limited towards annual maintance charges as 100% advance payment against req no:-67677 po no:-58087</i>				

**Silver Oak Welfare Association**

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-2% Contract</b> (Continued)					
8-Jan-22	By <b>OEUD-Gardening Services</b>	Journal	JOU/11465		999.00
	<i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-683 dt.3-1-22 for the month of Dec 21</i>				
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/11467		881.00
	<i>Being amount credited to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-31-12-21</i>				
					8,093.00
To	<b>Closing Balance</b>			8,093.00	
				<b>8,093.00</b>	<b>8,093.00</b>



# Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

## Journal Register

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-22	CUST-Flat No-11 Suneetha Chowdary <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc receivable for the month of march-22</i>	<b>Journal</b>	JOU/11665	<b>3,060.00</b>	<b>3,060.00</b>
1-Mar-22	CUST-Flat No-12 Abay Sekhar <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc receivable for the month of march-22</i>	<b>Journal</b>	JOU/11666	<b>1,650.00</b>	<b>1,650.00</b>
1-Mar-22	CUST-V.No01 Mrs.Mamatha/Mr.Bairaj <b>REVENUE -Maintenance Receipts</b> <i>Being the MMC amount receiveable for the month of mar-22</i>	<b>Journal</b>	JOU/11667	<b>1,650.00</b>	<b>1,650.00</b>
1-Mar-22	CUST-Flat No-55 Maheswaran <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	<b>Journal</b>	JOU/11668	<b>3,060.00</b>	<b>3,060.00</b>
1-Mar-22	CUST-Flat No-83 P Sita Raman/ S.Sravani <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11669	<b>1,650.00</b>	<b>1,650.00</b>
1-Mar-22	CUST-Flat No-94 Mr K Harinath & Mrs K Padmaja <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	<b>Journal</b>	JOU/11670	<b>1,650.00</b>	<b>1,650.00</b>
1-Mar-22	CUST-Flat No-94 Raj Mogli <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11671	<b>1,650.00</b>	<b>1,650.00</b>
1-Mar-22	CUST-Flat No-95-Purushotham <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-21</i>	<b>Journal</b>	JOU/11672	<b>3,060.00</b>	<b>3,060.00</b>
1-Mar-22	CUST-Flat No-85-Mr. K Akshay <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11673	<b>3,060.00</b>	<b>3,060.00</b>
1-Mar-22	CUST-Flat No-23 Praveen Kumar <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receivable for the month of march-22</i>	<b>Journal</b>	JOU/11674	<b>1,650.00</b>	<b>1,650.00</b>
1-Mar-22	CUST-Flat No 82 Modi Properties Pvt Ltd <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receivable for the month of march-22</i>	<b>Journal</b>	JOU/11675	<b>3,060.00</b>	<b>3,060.00</b>
	Carried Over			<b>25,200.00</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>25,200.00</b>	
2-Mar-22	CUST-Flat No-50 Summit <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11676	1,650.00	1,650.00
2-Mar-22	CUST-Flat No-86 Pradeep Kumar <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11677	1,650.00	1,650.00
2-Mar-22	CUST-Flat No-91 Shonu Siva Prasadhana Devi Anam <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11678	1,650.00	1,650.00
2-Mar-22	CUST-Flat No.92 Mahalakshmi <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of marc-21</i>	Journal	JOU/11679	3,060.00	3,060.00
2-Mar-22	CUST-Flat No-99 4B Maha Laxmi <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receivable for the month of marc-22</i>	Journal	JOU/11680	2,430.00	2,430.00
3-Mar-22	OEUD-Gardening Services <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <i>Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714</i>	Journal	JOU/11681	45,939.00	459.00 45,480.00
3-Mar-22	OEUD-Consumables, Repairs & Maint <b>SP-Abi and Jemi Facilities Management</b> <i>Being amt credited to Abi &amp; Jemi Facilities Management towards swimming pool maintenance for the month of Feb -22 bill No.25</i>	Journal	JOU/11682	14,000.00	14,000.00
3-Mar-22	CUST-V.No 02 Mr.Suresh <b>REVENUE -Maintenance Receipts</b> <i>Being the MMC amount receiveable for the month of march-22</i>	Journal	JOU/11683	1,650.00	1,650.00
3-Mar-22	CUST-Flat No.4 E Prabhakar Reddy <b>REVENUE -Maintenance Receipts</b> <i>Being maintenance amount receivable for the month of mar-22</i>	Journal	JOU/11684	3,060.00	3,060.00
3-Mar-22	CUST-Flat No-80 Pattan Yousuf Khan <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receiveable for the month of mar-22</i>	Journal	JOU/11685	3,060.00	3,060.00
	Carried Over			<b>1,03,349.00</b>	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,03,349.00</b>	
3-Mar-22	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of marc-22</i>	Journal	JOU/11686	2,430.00	2,430.00
3-Mar-22	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receivable for the month of marc-22</i>	Journal	JOU/11687	2,430.00	2,430.00
3-Mar-22	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month march-22</i>	Journal	JOU/11688	2,430.00	2,430.00
9-Mar-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11689	3,060.00	3,060.00
9-Mar-22	Silver Oak Villa LLP CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11690	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of march-22</i>	Journal	JOU/11691	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of march-22</i>	Journal	JOU/11692	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11693	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11694	1,650.00	1,650.00
10-Mar-22	CUST-Flat No- 21 Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11695	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-22 Varun Naidu REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month march-22</i>	Journal	JOU/11696	1,650.00	1,650.00
10-Mar-22	CUST-Flat No.24Sujathal T Shanker REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11697	3,060.00	3,060.00
	Carried Over			<b>1,29,719.00</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,29,719.00</b>	
10-Mar-22	CUST-Flat No-25 Saritha Sharmalanand Sharma <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11698	1,650.00	1,650.00
10-Mar-22	CUST-Flat No- 26 A Bhaskar Reddy <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11699	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-27 Tangirala Ramakrishna <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11700	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-28 Sankati Santhaiiah <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11701	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-33 Y Maheshwara & Y Sriathha <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11702	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-34 Ravikanthi Vittal <b>REVENUE -Maintenance Receipts</b> <i>Being the amount receivable for the month of mar-22</i>	Journal	JOU/11703	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-35 S.T Venkateshwara <b>REVENUE -Maintenance Receipts</b> <i>being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11704	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-36 Satish Kumar <b>REVENUE -Maintenance Receipts</b> <i>Being the amount receivable for the month of marc-22</i>	Journal	JOU/11705	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-37 Y Sudheer <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11706	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-38 Uddagiri Thanooja <b>REVENUE -Maintenance Receipts</b>	Journal	JOU/11707	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-39 Manogna Mustial <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11708	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-40 Mureleshwar Rao <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11709	1,650.00	1,650.00
	Carried Over			<b>1,53,749.00</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,53,749.00</b>	
10-Mar-22	CUST-Flat No-41 Bezavada Lavanya <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11710	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-42 Ramarupam Lakshmi Prasad Rao <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11711	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-43 Shaik Abdul Raheem <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11712	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-44 Gera Sandeep <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11713	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-45 Sangani Sadalah <b>REVENUE -Maintenance Receipts</b> <i>being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11714	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-46 Bala Krishna <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11715	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-47 Makithala Pandu Goud <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11716	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-48 K Srinivas <b>REVENUE -Maintenance Receipts</b> <i>being the mmc amount receivable foe the month of mar-22</i>	Journal	JOU/11717	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-51 S Praveen Kumar <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11718	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-52 Mrs. Srivalli <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the mar-22</i>	Journal	JOU/11719	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-53 K G Venkaiah <b>REVENUE -Maintenance Receipts</b> <i>Being the amount mmc amount receivable for the monthe of mar-21</i>	Journal	JOU/11720	<b>1,650.00</b>	<b>1,650.00</b>
	Carried Over			<b>1,77,539.00</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,77,539.00</b>	
10-Mar-22	CUST-Flat No-54 Vishwanathan <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11721	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-56 Tangirala Ramgopal <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc receivable for the month of mar-21</i>	<b>Journal</b>	JOU/11722	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-58 Anuradha <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month mar-22</i>	<b>Journal</b>	JOU/11723	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-59 Kiran Kumar <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11724	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-60 Satyanarayana Yaasa <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	<b>Journal</b>	JOU/11725	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-61 Mrs.Buddha Ruthmani <b>REVENUE -Maintenance Receipts</b> <i>Being the ,mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11726	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-62 Suresh Kumar <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11727	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-63 T B L N Pawan Phani <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11728	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-64 Raghupathi Reddy <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	<b>Journal</b>	JOU/11729	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-65 Nagaraju <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month mar-22</i>	<b>Journal</b>	JOU/11730	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-66 Venu Madhav <b>REVENUE -Maintenance Receipts</b> <i>being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11731	<b>3,060.00</b>	<b>3,060.00</b>
	Carried Over			<b>2,04,149.00</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>2,04,149.00</b>	
10-Mar-22	CUST-Flat No 67 G Gayathri <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11732	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-69 Ramesh Ilandul <b>REVENUE -Maintenance Receipts</b> <i>Being the mmcamount receivable for the month of mar-22</i>	Journal	JOU/11733	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-71CUST-Flat No-71U T Raju <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of ,april-21</i>	Journal	JOU/11734	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-72-Shiva Prasad Ravikanti <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11735	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-73 Sri Ramoju Vijay Sena <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11736	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-74 Bathini Ravi <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11737	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-76 Kanth Krishna <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11738	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-77Nella Rajeshm & Nalla Srinivas <b>REVENUE -Maintenance Receipts</b> <i>Being the amount mmc amount rceivable for the month of mar-22</i>	Journal	JOU/11739	<b>3,060.00</b>	<b>3,060.00</b>
10-Mar-22	CUST-Flat No-78 Rajesh Paul <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11740	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-79 MVSR Ravi Kanth <b>REVENUE -Maintenance Receipts</b> <i>Beng the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11741	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-80 Pattan Yousuf Khan <b>REVENUE-Corpus Fund</b> <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/11742	<b>30,000.00</b>	<b>30,000.00</b>
	Carried Over			<b>2,57,699.00</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>2,57,699.00</b>	
10-Mar-22	CUST-Flat No-88 Manmohan Raj <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11743	<b>1,650.00</b>	<b>1,650.00</b>
10-Mar-22	CUST-Flat No-75 J Chandrakanth <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receivable for the month of march-22</i>	<b>Journal</b>	JOU/11744	<b>1,650.00</b>	<b>1,650.00</b>
11-Mar-22	CUST-Flat No-20chimpana Ramesh <b>REVENUE -Maintenance Receipts</b> <i>Being the MMC amount receiveable for the month of march-2022</i>	<b>Journal</b>	JOU/11745	<b>1,650.00</b>	<b>1,650.00</b>
11-Mar-22	CUST-Flat No-49 P G Prakash Rao <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11746	<b>3,060.00</b>	<b>3,060.00</b>
12-Mar-22	CUST Flat No.3 Karnati Suresh <b>REVENUE -Maintenance Receipts</b> <i>Being MMC amount receivable for the month of mar-22</i>	<b>Journal</b>	JOU/11747	<b>1,650.00</b>	<b>1,650.00</b>
23-Mar-22	OEUD- Fogging Work <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <i>Being amount credited to Y ravi shankar twds fogging work aganist bill No.729</i>	<b>Journal</b>	JOU/11748	<b>5,240.00</b>	<b>52.00</b> <b>5,188.00</b>
30-Mar-22	CUST-Flat No-14 Mr.Abdul Khader P <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc receivable for the month of march-22</i>	<b>Journal</b>	JOU/11749	<b>1,650.00</b>	<b>1,650.00</b>
30-Mar-22	CUST-Flat No-15 Jaganathia Raviteja Palagummi <b>REVENUE -Maintenance Receipts</b> <i>Being the MMC receivable for the month of march-22</i>	<b>Journal</b>	JOU/11750	<b>1,650.00</b>	<b>1,650.00</b>
31-Mar-22	OE-Security Charges <b>TDS-1% Contract</b> <b>Oc-United Security Services</b> <i>Being the amount credit to united security servces twds security chrges vide Bill No. UUS/112/22 dt 31.03 2022</i>	<b>Journal</b>	JOU/11751	<b>64,239.00</b>	<b>642.00</b> <b>63,597.00</b>
31-Mar-22	OEUD-House Keeping Services <b>TDS-1% Contract</b> <b>SP-K Rajini</b> <i>Being the amount cerdit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022</i>	<b>Journal</b>	JOU/11752	<b>39,936.00</b>	<b>399.00</b> <b>39,537.00</b>
	Carried Over			<b>3,80,074.00</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,80,074.00</b>	
31-Mar-22	CUST-Flat No-10 K RAVI <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc receivabel for the month feb -22</i>	Journal	JOU/11753	1,650.00	1,650.00
31-Mar-22	CUST-Flat No-13 Shaik Sikindarmeerja <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc receivable for the month of march-22</i>	Journal	JOU/11754	1,650.00	1,650.00
31-Mar-22	CUST-Flat No-16 Chakrapani Reddy <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11755	1,650.00	1,650.00
31-Mar-22	CUST-Flat No-17 Surya Venkateswara Rao <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receiveable for the month of march-22</i>	Journal	JOU/11756	1,650.00	1,650.00
31-Mar-22	CUST-Flat No-19 Sankar Karthik <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc amount receivable for the month mar-22</i>	Journal	JOU/11757	3,060.00	3,060.00
31-Mar-22	CUST-Flat No-5 Mrs Usha Rani. <b>REVENUE -Maintenance Receipts</b> <i>Being the mmc receivable for the month of mar-22</i>	Journal	JOU/11758	3,060.00	3,060.00
31-Mar-22	Silver Oak Villa LLP CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11759	1,650.00	1,650.00
31-Mar-22	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11760	6,600.00	6,600.00
31-Mar-22	Silver Oak Villa LLP CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11761	11,240.00	11,240.00
31-Mar-22	Silver Oak Villa LLP CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11762	12,420.00	12,420.00
31-Mar-22	<b>GST Expenses</b> Input CGST 6% Input SGST 6% Input CGST 9% Input SGST 9% <i>Being transferred</i>	Journal	JOU/11763	5,036.66	121.80 122.80 2,396.03 2,396.03
31-Mar-22	<b>Audit Fees</b> <b>Audit Fees</b> <b>EOY-Audit Fees Payable</b> <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/11764	35,000.00 6,300.00	41,300.00
31-Mar-22	CUST-Flat No-62 Suresh Kumar <b>Membership Fee</b> <i>Being membership fee receivable</i>	Journal	JOU/11765	50.00	50.00
	Carried Over			<b>4,64,790.66</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,64,790.66</b>	
31-Mar-22	CUST-Flat No-93 Kusuma Kumari <b>Membership Fee</b> <i>Being membership fee receivable</i>	Journal	JOU/11766	50.00	50.00
31-Mar-22	CUST-Flat No-99 3B Priyanka Bandela <b>Membership Fee</b> <i>Being membership fee receivable</i>	Journal	JOU/11767	50.00	50.00
31-Mar-22	CUST-Flat No-99 4B Maha Laxmi <b>Membership Fee</b> <i>Being membership fee receivable</i>	Journal	JOU/11768	50.00	50.00
31-Mar-22	<b>Interest on TDS</b> <b>Interest on TDS Payable</b> <i>Being interest on tds for delay payment</i>	Journal	JOU/11769	1,739.00	1,739.00
31-Mar-22	OEUD-Gardening Services OE-Swimming Pool Maintenance Charges <b>Provision for Expenses</b> <i>Being March 22 Provision</i>	Journal	JOU/11770	45,939.00 14,000.00	59,939.00
31-Mar-22	OE-Swimming Pool Maintenance Charges OEUD-Consumables, Repairs & Maint OEUD-House Keeping Services <i>Being transferred</i>	Journal	JOU/11771	49,000.00	42,000.00 7,000.00
31-Mar-22	CUST-Flat No-99 4B Maha Laxmi CUST-Flat No-99 4A Kiran Kumar <i>Being transferred</i>	Journal	JOU/11772	2,430.00	2,430.00
31-Mar-22	OIE-Repairs & Maintenance-Equipment <b>CONJBDW-Anirudh Dhal</b> <b>CONJBDW-B Basappa</b> <i>Being transferred</i>	Journal	JOU/11773	11,200.00	10,000.00 1,200.00
31-Mar-22	<b>AMC Charges</b> <b>Prepaid Expenses</b> SUP-Otis Elevator Company (India) Limited <i>Being transferred</i>	Journal	JOU/11774	18,593.00 18,695.00	37,288.00
31-Mar-22	<b>Prepaid Expenses</b> <b>Sundry Purchases GST 18%</b> <i>Being transferred</i>	Journal	JOU/11775	6,770.37	6,770.37
31-Mar-22	<b>Reserves</b> <b>Profit &amp; Loss A/c</b> <i>Being transferred</i>	Journal	JOU/11776	6,44,981.24	6,44,981.24
<b>Total:</b>				<b>12,45,593.27</b>	



# Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

## Purchase Register

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-22	SP-Summit Sales LLP Logistics <b>REVENUE-Misc</b> <i>Being the sowa proecssing paid for registration stamp papers Affidavit and notary attestation exp of sowa</i>	Purchase	PUR/10017	5,835.00	5,835.00
<b>Total:</b>					<b>5,835.00</b>