

# Silver Oak Welfare Association (22-23)

M G Road, Ranigunj  
Secunderabad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Aggregate-COMP</b>					
1-Apr-22	By <b>Interest on Tds Payable</b> <i>Being transferred</i>	Journal	JOU/10094		1,739.00
	To <b>Closing Balance</b>			1,739.00	
				<b>1,739.00</b>	<b>1,739.00</b>
<b>Aggregate GST 18%</b>					
25-Nov-22	To (as per details) <b>SUP-Celestial Business Solutions</b> <b>Input CGST 9%</b> <b>Input SGST 9%</b> <i>Being the purchase for service charges for boom barrier twds vide inv no. CBS/22-23 /066 DT.31.10.2022</i>	Purchase	PUR/10012	2,000.00	
	By <b>Closing Balance</b>				2,000.00
				<b>2,000.00</b>	<b>2,000.00</b>
<b>AS Agarwal Co</b>					
18-Oct-22	By (as per details) <b>OERD-Consultancy Charges</b> <b>Input CGST 9%</b> <b>Input SGST 9%</b> <b>TDS-10% Professional Charges</b> <i>being amount credited to as agarwal co twrds professional services against inv no: -ASA2223066 dt:-26.09.22</i>	Purchase	PUR/10010		38,664.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>being chq no:-415032 issued to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22</i>		PAY/10098	38,664.00	
				<b>38,664.00</b>	<b>38,664.00</b>
<b>Bank-Yes Bank-009788700001123</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>3,08,515.00</b>	
1-Apr-22	To <b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> Receipt <i>Being the amount received from vill No.01 receipt No.104011</i>		REC/10001	6,600.00	
	To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt <i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i>		REC/10002	1,650.00	
	To <b>CUST-Flat No.74 Dr.Bathini Ravi</b> Receipt <i>Being the amount received from twds MMC Ref No.RRN.209118084271 Receipt No. 104014</i>		REC/10003	2,000.00	
	To <b>CUST-Flat No-78 Rajesh Paul</b> Receipt <i>Being the amount received from rajesh twds MMC villa no.78 receipt No.104013</i>		REC/10004	1,650.00	

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Apr-22	To <b>CUST-VIKRAM KUMAR-99-3A</b> Receipt <i>Being the amount received from Vikram kumar twds MMC villa no.99-3A receipt No.</i>		REC/10005	2,430.00	
	To <b>CUST-Flat No-53 Mr.K G Venkaiah</b> Receipt <i>Being the amount received Twds MMC Ref No.363493874 receipt No.104009</i>		REC/10006	9,800.00	
	To <b>CUST-Flat No-36 Satish Kumar</b> Receipt <i>Being the amount received from satishkumar twds villa no.36 MMC Receipt No.</i>		REC/10007	1,650.00	
3-Apr-22	To <b>CUST-Flat No-39 Manogna Mustial</b> Receipt <i>Being the amount received from MMC Ref No.365872964 receipt No.104012</i>		REC/10008	15,300.00	
4-Apr-22	To <b>CUST-Flat No-11 Suneetha Chowdary</b> Receipt <i>Being the amount received from MMC Ref No.209436833982 receipt No 104060</i>		REC/10009	3,020.00	
	To <b>CUST-Flat No-48 K Srinivas</b> Receipt <i>Being the amount received from srinivas MMC twds villa no.48</i>		REC/10010	2,000.00	
	To <b>CUST-Flat No-46 Bala Krishna</b> Receipt <i>Being the amount received from MMC Ref No.209411881596 Receipt No 104021</i>		REC/10011	1,650.00	
	To <b>CUST-Flat No-52 Mrs. Srivalli</b> Receipt <i>Being the amount received from MMC Ref No.209408083432 Receipt No.104020</i>		REC/10012	1,650.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt <i>Being the amount received from MMC Ref No.209422848944 Receipt No.104019</i>		REC/10013	1,650.00	
	To <b>CUST-Flat No-65 Nagaraju</b> Receipt <i>Being the amount received from MMC Ref No.209422609031 receipt no.104017</i>		REC/10014	4,950.00	
5-Apr-22	To <b>CUST-Flat No-10 K RAVI</b> Receipt <i>Being the amount received from MMC Ref No.209581925553 Receipt No.104017</i>		REC/10015	1,650.00	
	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Receipt <i>Being the amount received twds MMC Ref No.220952038440 Receipt No.104057</i>		REC/10016	3,060.00	
6-Apr-22	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the amount received twds mmc ref No.209609982169</i>		REC/10017	1,650.00	
	To <b>CUST-Flat No-34 Ravikanthi Vittal</b> Receipt <i>Being the amount received from vittal ravikanthi twds MMC receipt No</i>		REC/10018	6,600.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the amount received twds mmc receipt no RefNo.209505162277</i>		REC/10019	1,650.00	
7-Apr-22	To <b>CUST-Flat No.68 Mr.Sankar Amit</b> Receipt <i>Being the amount received twds mmc ref No.209711034596 Receipt No.104028</i>		REC/10020	3,060.00	
	To <b>CUST-Flat No-55 Maheswaran</b> Receipt <i>Being the amount received twds MMC ref No.209756785650</i>		REC/10021	3,060.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt <i>Being the amount received twds mmc ref No.209719837099</i>		REC/10022	1,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
8-Apr-22	To <b>CUST-Flat No- 21 Ramakrishna Receipt</b> <i>Chq no.008259 received from padmavathi twds MMC receipt No.104023</i>		REC/10023	12,240.00	
	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the amount received from silver oak villas 3</i>		REC/10024	50,000.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna Receipt</b> <i>being the amount received from tangirala ramakrishna twds villa NO.27 receipt No</i>		REC/10025	1,650.00	
	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti Receipt</b> <i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i>		REC/10026	1,650.00	
	To <b>CUST-Flat No-49 P G Prakash Rao Receipt</b> <i>Being the amount received twds MMC Ref No.210063758604 receipt no.104033</i>		REC/10027	3,000.00	
9-Apr-22	By <b>SP-Abi and Jemi Facilities Management Payment</b> <i>chq no.889711 issued to abi and jemi facilities Mangement twds vide bill No.30</i>		PAY/10001		14,000.00
	By <b>SP-Y.Ravi Shankar Payment</b> <i>Chq no.510490 issued to Y Ravi Shankar twds gardening servce twds vide No.730 dt 03,04.2022</i>		PAY/10002		46,969.00
	By <b>Oc-United Security Services Payment</b> <i>chq no.510491 issued to unite security services twds security charges for the month of march-22 inv No.USS?112/22.</i>		PAY/10003		63,597.00
	By <b>SP-K Rajini Payment</b> <i>chq no.510494 issued to K R aijini twds housekeeping charges vide Bill No.014 dt 31.03.2022</i>		PAY/10004		39,537.00
10-Apr-22	To <b>CUST-Flat No 67 G Gayathri Receipt</b> <i>Being the amunt received from gyathri twds vill No.67 receipt No.104010</i>		REC/10028	3,060.00	
11-Apr-22	To <b>CUST-Flat No.4 E Prabhakar Reddy Receipt</b> <i>Being the received twds mmc Ref No. 210106389447 recpt no:-104033</i>		REC/10029	3,060.00	
12-Apr-22	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the amount received from silver oak villa 3</i>		REC/10030	50,000.00	
	To <b>CUST-Flat No-87 R V L V Prasad Rao Receipt</b> <i>Being the amount received twds MMC Ref No.000531159630</i>		REC/10031	1,650.00	
13-Apr-22	To <b>CUST-Flat No- 73 Sriramoju Vijaysena Receipt</b> <i>Being the amount received twds mmc Ref No.210308038566</i>		REC/10032	3,000.00	
	To <b>CUST-Flat No-14 Mr.Abdul Khader P Receipt</b> <i>Being the amount received MMC chq no. 127619</i>		REC/10033	4,950.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna Receipt</b> <i>Being the amount received from tangiralal ramakrishna twds mmc Receipt No.</i>		REC/10034	3,060.00	
	To <b>CUST-Flat No-45-Sangani Sadaiah Receipt</b> <i>Being the amount received from sadaiah twds mmc villa no.45 receipt no.</i>		REC/10035	1,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
15-Apr-22	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>chq no.889712 Issued to TSSPDCL twds electrical charges for the month of march-22 CT Meter No.090513233(112606769)</i>		PAY/10005		66,377.00
	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Chq no.889713 issued to TSSPDCL twds electrical charges for the month of March-22 Meter No.112595136</i>		PAY/10006		11,054.00
	To <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <b>Receipt</b> <i>Being the amount received from pattan yousuf khan twds mmc villa no 80 receipt no.</i>		REC/10036	18,360.00	
18-Apr-22	To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> <b>Receipt</b> <i>Being the MMC amount received ref No. 210818588521</i>		REC/10037	1,500.00	
	To <b>CUST-Flat No-86 Pradeep Kumar</b> <b>Receipt</b> <i>being the amount received from villa no. 86 receipt ano.</i>		REC/10038	4,950.00	
19-Apr-22	To <b>CUST-Flat No-88 Manmohan Raj</b> <b>Receipt</b> <i>Being the amount MMC ref No. 210935826656</i>		REC/10039	5,000.00	
	To <b>CUST-Flat No-50 Summit</b> <b>Receipt</b> <i>Being the mmc ref No.RRN.210914955670</i>		REC/10040	3,300.00	
	To <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <b>Receipt</b> <i>Being the mmc ref no.rm.210915685829</i>		REC/10041	6,600.00	
	To <b>CUST-Flat No-81 Mr. Jyothi</b> <b>Receipt</b> <i>being the mmc Ref No.RRN 2109175494</i>		REC/10042	3,060.00	
	To <b>CUST-Flat No-NAME 94</b> <b>Receipt</b> <i>being the mmc Ref No.109221923506092</i>		REC/10043	1,650.00	
20-Apr-22	To <b>CUST-Flat No-9 Veerash</b> <b>Receipt</b> <i>Being amount recieved mmc Ref No.RRn. 211007637975</i>		REC/10044	8,250.00	
	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being amount recieved mmc Ref No. p110220165090640</i>		REC/10045	8,250.00	
21-Apr-22	To <b>CUST-Flat No-45-Sangani Sadaiah</b> <b>Receipt</b> <i>Being the mmc received Ref No. 211106732553</i>		REC/10046	3,300.00	
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being the amount received from silver oak villa 1and2</i>		REC/10047	50,000.00	
	To <b>CUST-Flat No-64 Raghupathi Reddy</b> <b>Receipt</b> <i>being the mmc received ref No. 211167233216</i>		REC/10048	14,850.00	
	To <b>CUST-Flat No-62 Suresh Kumar</b> <b>Receipt</b> <i>Being the mmc received from sureshkumar villa no.62 receipt No.</i>		REC/10049	1,650.00	
23-Apr-22	To <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <b>Receipt</b> <i>Being the amount received from bhaskar reddy twds MMC Villa No.26</i>		REC/10050	6,600.00	
	To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <b>Receipt</b> <i>Being the amount received from Buddha Ruthmani twds MMC Villa No.61 Receipt No. 104045</i>		REC/10051	18,360.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
23-Apr-22	To <b>CUST-Flat No-22 Varun Naidu</b> Receipt <i>Being the amount received from Varun Naidu twds MMC Villa No.22 Receipt No. 104052</i>		REC/10052	9,900.00	
25-Apr-22	To <b>CUST-Flat No-51 S Praveen Kumar</b> Receipt <i>being the mmc received ref No. 211524696015</i>		REC/10053	1,650.00	
26-Apr-22	To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt <i>Being the mmc received ref No.RRN. 211606512140</i>		REC/10054	4,810.00	
	To <b>CUST-Flat No-50 Summit</b> Receipt <i>Being the amount mmc twds ref No.RRN 211619926645</i>		REC/10055	3,300.00	
27-Apr-22	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>Being the amount received from silver oak villas 1 and 2</i>		REC/10056	50,000.00	
28-Apr-22	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to J Ramesh towards skyvenger salary month of april-22</i>		PAY/10007		500.00
	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to orsu balaya towards garabge lifting salary month of april -22 as per detailes enclosed.</i>		PAY/10008		4,000.00
30-Apr-22	To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> Receipt <i>Being the amount received from shaik sikindarmeerja twds mmc vide villa no.13 receipt .104067</i>		REC/10057	9,900.00	
	By <b>SP-K.Giridhar</b> Payment <i>chq No.889723 issued to K Giridhar twds plumber and electrican charges aganist bill No.48</i>		PAY/10009		8,400.00
	To <b>CUST-Flat No-22 Varun Naidu</b> Receipt <i>being the mmc received ref No. UBIN0801224</i>		REC/10058	1,650.00	
1-May-22	To <b>CUST-VIKRAM KUMAR-99-3A</b> Receipt <i>Being the amount received from vikram kumar twds mmc villa no.99-3a Ref No.rrn 212108950255</i>		REC/10059	2,430.00	
	To <b>CUST-Flat No-78 Rajesh Paul</b> Receipt <i>Being the mmc received villano.78 Ref No. 212116068790</i>		REC/10060	1,650.00	
2-May-22	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Receipt <i>Being the mmc received villa no.91 ref No. 212253459197</i>		REC/10061	1.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt <i>Being the mmc received ref No.RRN 212211724669</i>		REC/10062	1,650.00	
	To <b>CUST-Flat No-10 K RAVI</b> Receipt <i>being the mmc received ref No. 212201265666</i>		REC/10063	1,649.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>being the mmc received ref no.RRN 212214614013</i>		REC/10064	1.31	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
3-May-22	To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt <i>Being the mmc received Ref No.RRN 212308227389</i>		REC/10065	1,650.00	
	To <b>CUST-Customer Suspense Account</b> Receipt		REC/10066	0.01	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the mmc received ref No. 212315727934</i>		REC/10067	1,650.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the amount mmc ref No. 212369515409</i>		REC/10068	3,060.00	
4-May-22	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the mmc received Ref No. 212455591531</i>		REC/10069	3,020.00	
	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>Being the amount received from SOV_III</i>		REC/10070	50,000.00	
	To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt <i>Being the mmc received Ref No. RNN212411035131</i>		REC/10071	1,650.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the mmc received Ref No. 212459022631</i>		REC/10072	1,650.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the mmc received Ref No. 212485472205</i>		REC/10073	1,650.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the mmc received ref No. 212535441447</i>		REC/10074	1,650.00	
5-May-22	By <b>SP-Y.Ravi Shankar</b> Payment <i>chq NO.889716 issued to Y ravi shankar twds fogging work vide inv No.746</i>		PAY/10010		7,821.00
	To <b>CUST-Flat No-86 Pradeep Kumar</b> Receipt <i>Being the amount received form pradeep twds villa no.86 receipt No.104037</i>		REC/10075	9,900.00	
	By <b>SP-K Rajini</b> Payment <i>chq no.889717 issued to k rajini twds housekeeping charges</i>		PAY/10011		42,501.00
	By <b>Oc-United Security Services</b> Payment <i>Chq no.889718 issued to united security services twds security services inv no.uss /02/22</i>		PAY/10012		68,814.00
	By <b>SP-Abi and Jemi Facilities Management</b> Payment <i>chq no.889719 issued to abi and jemi facilities management twds swimming pool charges inv no.42</i>		PAY/10013		14,000.00
	By <b>SP-Y.Ravi Shankar</b> Payment <i>chq no.889720 issued to Y ravi shankar twds garden maintainence charges for the month apirl-22 inv No.753</i>		PAY/10014		51,847.00
6-May-22	To <b>CUST-Flat No.68 Mr.Sankar Amit</b> Receipt <i>Being the mmc received Ref No.RRN 2126124337</i>		REC/10076	3,060.00	
7-May-22	To <b>CUST-Customer Suspense Account</b> Receipt <i>being the mmc received ref No. axic22177923887</i>		REC/10077	3,060.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
8-May-22	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being the mmc received ref No.RRn 212809680208</i>		REC/10078	3,060.00	
9-May-22	To <b>CUST-Flat No-58 Anuradha</b> Receipt <i>Being the mmc received Ref No. 212910524904</i>		REC/10079	2,000.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>being the mmc received Ref No. 212911992891</i>		REC/10080	3,060.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Receipt <i>Being the mmc received Ref No.</i>		REC/10081	1,650.00	
	To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> Receipt <i>Being the mmc received Ref No. sbin422129257690</i>		REC/10082	3,060.00	
10-May-22	By <b>OE-Electricity Supply</b> Payment <i>chq no.889721 issued to TSSPDCL twds electrical charges for the month of april-22 CT Meter 112606769</i>		PAY/10015		66,108.00
11-May-22	By <b>OE-Electricity Supply</b> Payment <i>Chq no.889722 issued to TSSPDCL twds electrical charges for the month of april-22 common meter No.112595136</i>		PAY/10016		11,865.00
	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>Being the amount received from silver oak villll III</i>		REC/10083	50,000.00	
12-May-22	By <b>(as per details)</b> Payment <b>CONJBDW-Anirudh Dhal</b> 9,000.00 Dr <b>TDS-1% Contract</b> 90.00 Cr <i>Being online amount ANIRUDH DHAL towards plumbing work done motor fixing and laying of pipe line at club house and water sump cleaning work done at club house as per detailes enclosed.</i>		PAY/10017		8,910.00
13-May-22	To <b>CUST-Flat No-49 P G Prakash Rao</b> Receipt <i>Being the mmc received ref No. 213322747495</i>		REC/10084	3,000.00	
15-May-22	To <b>CUST-Flat No-62 Suresh Kumar</b> Receipt <i>being the mmc received Ref No.RRN. 213518277924</i>		REC/10085	1,650.00	
16-May-22	To <b>CUST-Flat No 67 G Gayathri</b> Receipt <i>Being the amount received from gayathri twds villa no.67 receipt no.104054</i>		REC/10086	3,060.00	
	To <b>CUST-Flat No-47 Makithala Pandu Goud</b> Receipt <i>chq no.000693 received from makithala pandu goud twds villa no.47 receipt no. 104088</i>		REC/10087	20,000.00	
	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>Being theamoun sov-III</i>		REC/10088	50,000.00	
19-May-22	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Receipt <i>Being the mmc received ref No.RRN 213917762870</i>		REC/10089	1,650.00	
	To <b>CUST-Flat No-994B Vittal Babu Rao</b> Receipt <i>Being the amount mmc</i>		REC/10090	54,350.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
22-May-22	To <b>CUST-Flat No-54 Vishwanathan</b> Receipt <i>Being the mmc received Ref No. 214246399490</i>		REC/10091	3,060.00	
23-May-22	By <b>OE-Water Supply</b> Payment <i>Chq No.889727 issued to HMWSSB ( Hyderabad metropolitan water supply) twds manjeera water from March-22 to april-22 two months</i>		PAY/10018		68,785.00
	To <b>CUST-Flat No-59 Kiran Kumar</b> Receipt <i>Being the mmc received ref No. 214354301507</i>		REC/10092	15,300.00	
25-May-22	By <b>SUP-Otis Elevator Company (India) Limited</b> Payment <i>chq no:-889726 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for lift no:-7313 pono:-54970 req no:-67433</i>		PAY/10019		39,899.00
	To <b>CUST-Flat No-18- Mr Kanakarao</b> Receipt <i>Being the amount received from Mr Kanakarao twds villa no.18 receipt No. 102016</i>		REC/10093	4,950.00	
	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b> Receipt <i>Being the amount received from mmc twds villa no.14</i>		REC/10094	4,950.00	
	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>being the amount received from silver oak villa III</i>		REC/10095	50,000.00	
26-May-22	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to Orsu balaya towards garabge lifting salary month of may -22 as per detailes enclsod.</i>		PAY/10020		4,000.00
	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to J Ramesh towards skyvenger salary month of may-22</i>		PAY/10021		500.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> Payment <i>Being online amount neft to Anirudh dhal towards maintaince plumber salary month of may 22 as per detailes enclosed.</i>		PAY/10022		3,300.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> Payment <i>Being online amount neft to N.Nagaraju maintaince electrician salary month of may 22 as per detailes enclosed.</i>		PAY/10023		3,300.00
27-May-22	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Receipt <i>Being the mmc received Received Ref No. 214711885682</i>		REC/10096	2,150.00	
28-May-22	To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> Receipt <i>Being the mmc received Ref No. RRN214811814154</i>		REC/10097	10,710.00	
	To <b>INCOME - Banquet Hall</b> Receipt <i>Being the amount received banquet hall book</i>		REC/10098	2,000.00	
30-May-22	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>Being the amount received from silver oak villa III</i>		REC/10099	50,000.00	
	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> Receipt <i>Being the mmc received</i>		REC/10100	4,950.00	

continued ...



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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
1-Jun-22	To <b>CUST-VIKRAM KUMAR-99-3A</b> Receipt <i>Being the mmc amount received villa no. 993A refNo.RRN 215206804251 Receipt no. 105005</i>		REC/10101	2,430.00	
2-Jun-22	By <b>OE-Misc. Expenses</b> Payment <i>Beingchq issued to shiva durga agencies towards internet cable charges of silver oak villas welfare association dt:02-06-22 as per details enclosed chq no:-415017</i>		PAY/10024		6,000.00
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Receipt <i>Being the mmc amount received villa no.91 ref no.215308158466</i>		REC/10102	1,650.00	
	To <b>CUST-Flat No-11 Suneetha Chowdary</b> Receipt <i>Being the mmc amount received villa no.11 ref no.215375851353 receipt no.1050083</i>		REC/10103	3,020.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt <i>Being the mmc amount received villa no.71 Ref No.RRN 215310570330 Receipt no. 1050041</i>		REC/10104	1,650.00	
	To <b>CUST-Flat No-36 Satish Kumar</b> Receipt <i>Being the mmc amount received villa no.36 Ref No.RRN21531930382 receipt no. 105003</i>		REC/10105	3,300.00	
3-Jun-22	By <b>Oc-United Security Services</b> Payment <i>chq no.581077 issued to United Security services twds security Services vide inv NO. USS/15/22</i>		PAY/10025		67,054.00
	By <b>SP-K Rajini</b> Payment <i>Chq no.581078 issued to K rajini twds housekeeping services vide inv No.31</i>		PAY/10026		42,502.00
	By <b>SP-Y.Ravi Shankar</b> Payment <i>Chq no.581079 issued to Y ravi shankar twds gardening services vide inv No.756</i>		PAY/10027		51,248.00
	By <b>SP-Abi and Jemi Facilities Management</b> Payment <i>Chq no.581080 issued to Abi and jemi facilities management twds swimming pool Maintenance vide inv No.053</i>		PAY/10028		14,000.00
4-Jun-22	To <b>CUST-Flat No-99 3B Priyanka Bandela</b> Receipt <i>Being the mmc amount received Ref No. 215514872712 receipt no.105009</i>		REC/10106	4,860.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt <i>Being the mmc amount received villano.40 ref no.RRN 215519048737 Receipt no. 105008</i>		REC/10107	1,650.00	
5-Jun-22	To <b>CUST-Flat No-87 R V L V Prasad Rao</b> Receipt <i>Being the mmc amount received Ref No.RR NO.000573680059 receipt no.105007</i>		REC/10108	1,650.00	
6-Jun-22	To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt <i>Being the mmc amount received Ref No RRn 215709150299</i>		REC/10109	1,650.00	
	To <b>CUST-Flat No-46 Bala Krishna</b> Receipt <i>Being amount received from balu304 Refno: -UPI/215722373097 receipt no.105012</i>		REC/10110	1,650.00	
	To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt <i>Being the MMC amount received from villa no:-73 Refno:-RRN215806225775</i>		REC/10111	3,060.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
7-Jun-22	By <b>Open Card K,Purshotham</b> <b>Payment</b> <i>chq no:-581081 Being chq issued to k, pursotham open card</i>		PAY/10029		2,000.00
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <b>Receipt</b> <i>Being the MMC received ref no:-416914554</i>		REC/10112	1,650.00	
	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being the amount received from Semi conductors private limit refno:- AXIC221581394112</i>		REC/10113	3,060.00	
8-Jun-22	To <b>CUST-Flat No 67 G Gayathri</b> <b>Receipt</b> <i>Being the amount received from G Gayathri twds villa no.67 receipt No.105011</i>		REC/10114	3,060.00	
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being amount received from SOV-3</i>		REC/10115	50,000.00	
	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being the amount recived from EDARA REDDY28 RFNO:- UTI:-UPI216009569488 villa no.04</i>		REC/10116	3,060.00	
9-Jun-22	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being the amount recived from sreeswapna1982 refno:-UPI/216066542354</i>		REC/10117	3,060.00	
10-Jun-22	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>chq no:-415016 Being chq issued to TSSPDCL towards electricity charges service no:-3409-13692</i>		PAY/10030		17,808.00
	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Chq no:-415015 Being chq issued to TSSPDCL Towards electricity charges service no:-0905-13233-</i>		PAY/10031		1,14,853.00
	By <b>Open Card K,Purshotham</b> <b>Payment</b> <i>chq no:-415018 Being chq issued to K purshotham open card towards Genertor MCX &amp; Service charges from 08.06.2022</i>		PAY/10032		7,080.00
	To <b>CUST-Flat No-45-Sangani Sadaiah</b> <b>Receipt</b> <i>Being the amount received from sadaiahs refno:-RRN/216113633581 receipt no. 105021</i>		REC/10118	3,300.00	
	To <b>CUST-Flat No.68 Mr.Sankar Amit</b> <b>Receipt</b> <i>Being the MMC amount recived from villa no:-68 amitsarkar RRN/216213980783 receipt no.105015</i>		REC/10119	3,060.00	
14-Jun-22	To <b>CUST-Flat No-48 K Srinivas</b> <b>Receipt</b> <i>Being the amount received from 9978779937 PAY refno:-UPI/216503354961 receipt no.105018</i>		REC/10120	1,650.00	
	To <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> <b>Receipt</b> <i>Being the mmc amount recived from matainance charges Refno:-UPI /216512047347 Receipt No.105016</i>		REC/10121	3,060.00	
	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being the amount received from rajmogli refno:-N165221998769503</i>		REC/10122	3,300.00	
	To <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Receipt</b> <i>Being the amount received from SOV-63 VLN PAVANPHANI Refno:-2165197039361 receipt no.105019</i>		REC/10123	3,300.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123 (Continued)</b>					
15-Jun-22	To <b>CUST-Flat No-78 Rajesh Paul</b> <i>Being the amount recived from PALRAJESH Refno:-UPI/216609306413 receipt no.105020</i>	Receipt	REC/10124	1,650.00	
16-Jun-22	To <b>Silver Oak Villas LLP Phase-III</b> <i>Being the amount recvied from silver oak villa llp twds</i>	Receipt	REC/10125	50,000.00	
18-Jun-22	By <b>SUP- S A Sports</b> <i>chq no:-415019 Being chq issued to SA Sports towards Questick purpose 100% advance payment pono:-88766 req no: -19120</i>	Payment	PAY/10033		2,289.00
19-Jun-22	To <b>CUST-Flat No-11 Suneetha Chowdary</b> <i>Being amount received from DRUSHYAMAREDDY REFNO:-UPI /217208136635 receipt no.105022</i>	Receipt	REC/10126	1,650.00	
20-Jun-22	By <b>SUP-Prime Power Services Private Limited</b> <i>chq no:-415020 Being chq issued to prime power services private limted towards purchase of spare part pono:-88352 req no: -191019 100% advance payment</i>	Payment	PAY/10034		13,070.00
	To <b>Silver Oak Villas LLP Phase-III</b> <i>Being amount received from SOV-3</i>	Receipt	REC/10127	50,000.00	
	To <b>CUST-Flat No-43 Shaik Abdul Raheem</b> <i>Being the villa no:-43 maintenance amount RRN/21711400323 receipt no.105023</i>	Receipt	REC/10128	10,000.00	
21-Jun-22	To <b>CUST-Flat No-81 Mr. Jyothi</b> <i>Being the mmc amount received from sov -81 RRN/217209604239 receipt no.105024</i>	Receipt	REC/10129	3,060.00	
	To <b>CUST-Flat No-81 Mr. Jyothi</b> <i>Being the mmc amount received from sov -81 RRN/217209604239 receipt no.105025</i>	Receipt	REC/10130	3,060.00	
	To <b>CUST-Flat No-51 S Praveen Kumar</b> <i>Being the amount received from Refno: -UPI/217238797039 105026</i>	Receipt	REC/10131	1,650.00	
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> <i>Being the mmc amount received ref no. 217238797039 receipt no 105030</i>	Receipt	REC/10132	1,650.00	
25-Jun-22	To <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <i>Being the mmc amount received vide Ref No.217658410983 receipt no.105031</i>	Receipt	REC/10133	7,975.00	
26-Jun-22	To <b>CUST-Flat No-62 Suresh Kumar</b> <i>Being the mmc amount received from suresh kumar vide Ref no.RRN 217720604069 receipt no.105046</i>	Receipt	REC/10134	1,650.00	
27-Jun-22	By <b>SP-Y.Ravi Shankar</b> <i>chqno:-415022 Being chq issued to Y Ravi shankar towards fooging work for the month of june-22</i>	Payment	PAY/10035		10,593.00
	By <b>SP-BPCL-ECMS-(Fleet Business)</b> <i>chq no:-415021 Being chq issued to BPCL towards petrol expenses of advance payment for diesel expenses of sov site genertor</i>	Payment	PAY/10036		10,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123 (Continued)</b>					
28-Jun-22	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>chq no:-415023 Being chq issued to Y ravi shankar towards fooging work done at site for the month of may-22</i>		PAY/10037		6,950.00
30-Jun-22	By <b>SP-Summit Sales LLP</b> <b>Payment</b> <i>chq no:-415029 Being chq issued to Summit sales llp towards credit bal of bills</i>		PAY/10038		9,645.00
	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to J.Ramesh towards skyvenger salary month of june-22 a sper detailes enclsloed.</i>		PAY/10039		500.00
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Beng the amount received from silver oak villas llp</i>		REC/10135	50,000.00	
	To <b>CUST-Flat No-28 Sankati Santhaiah</b> <b>Receipt</b> <i>Being the mmc amount received from sankati twds villa no.28 receipt no.</i>		REC/10136	1,650.00	
	To <b>CUST-Flat No-41 Bezavada Lavanya</b> <b>Receipt</b> <i>Being the mmc amount receied vide ref no. RRN 2181159911947 Receipt no.105037</i>		REC/10137	9,180.00	
	To <b>CUST-Flat No-89 Surya Prathap Singh</b> <b>Receipt</b> <i>Being the mmc amount received vide Ref No.2181120886816 receipt no.105036</i>		REC/10138	6,600.00	
1-Jul-22	To <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b> <b>Receipt</b> <i>Being the amount received from cuddapah sree ranga swamy twds corpus fund, membership fee and mmc persft 1.75 Rurees Rceipt102018</i>		REC/10139	51,470.00	
	To <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b> <b>Receipt</b> <i>Being the amount received from k n s s srinivas twds corpus fund membership fee and balance mmc amount Receipt no. 102017</i>		REC/10140	51,470.00	
	To <b>CUST-VIKRAM KUMAR-99-3A</b> <b>Receipt</b> <i>Being the amount received from vikra kumar twds mmc amount</i>		REC/10141	2,430.00	
	To <b>CUST-Flat No-7 Takurjitendra Singh</b> <b>Receipt</b> <i>Being the mmc amount received ref No. 218205743103 receipt NO.105035</i>		REC/10142	5,775.00	
	To <b>CUST-Flat No-128 Kothapalli Anuradha</b> <b>Receipt</b> <i>Being the amount received from kothpalli anuradha villa no.128 receipt no.</i>		REC/10143	21,470.00	
2-Jul-22	To <b>CUST-Flat No-128 Kothapalli Anuradha</b> <b>Receipt</b> <i>Being the amount receied from received from kothapalli anuradha villa no.128</i>		REC/10144	30,000.00	
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.91 Ref No.218379453208</i>		REC/10145	1,650.00	
	To <b>CUST-Flat No-10 K RAVI</b> <b>Receipt</b> <i>Being the mmc amount received ref no. 105035</i>		REC/10146	1,650.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <b>Receipt</b> <i>being the mmc amount received from villan o.40 receipt no.</i>		REC/10147	1,650.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Jul-22	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received ref no. 218359243398</i>		REC/10148	3,300.00	
3-Jul-22	To <b>CUST-Flat No 82 Modi Properties Pvt Ltd Receipt</b> <i>Being the mmc amount received Ref No. 218412853504 receipt no.105044</i>		REC/10149	18,360.00	
	To <b>CUST-Flat No-55 Maheswaran Receipt</b> <i>Being the mmc amount received ref no. 218472936164 receipt no.105047</i>		REC/10150	3,060.00	
4-Jul-22	To <b>CUST-Flat No.68 Mr.Sankar Amit Receipt</b> <i>Being the mmc amount received from villa no.68 receipt no.</i>		REC/10151	3,060.00	
	To <b>CUST-Flat No-11 Suneetha Chowdary Receipt</b> <i>Being the mmc amount received villa no.11</i>		REC/10152	3,020.00	
	To <b>CUST-Flat No-46 Bala Krishna Receipt</b> <i>Being th mmc amount received twds ref no. 218521656986 receipt no.105084</i>		REC/10153	1,650.00	
5-Jul-22	To <b>CUST-Flat No-129 Hanumanth Shangrala Receipt</b> <i>Being the amount received from corpus fund for villa no.129</i>		REC/10154	30,000.00	
	To <b>CUST-Flat No-22 Varun Naidu Receipt</b> <i>Being the amount received from varun naidu twds villa no.22 mmc receipt No.104053</i>		REC/10155	9,900.00	
	To <b>CUST-Flat No- 73 Sriramoju Vijaysena Receipt</b> <i>Being the mmc amount received villa no.73</i>		REC/10156	3,060.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt</b> <i>Being the mmc amount received from villa no.71 receipt no</i>		REC/10157	1,650.00	
6-Jul-22	To <b>CUST-Flat No-19 Sankar Karthik Receipt</b> <i>being the mmc amount received from villa no.19 receipt no.</i>		REC/10158	12,240.00	
	To <b>CUST-Flat No-78 Rajesh Paul Receipt</b> <i>Being the mmc amount received from vill no. 78 receipt no</i>		REC/10159	3,850.00	
7-Jul-22	To <b>CUST-Flat No-05 Usha Rani Receipt</b> <i>Being the mmc amount received ref no. 218808196201 Receipt no. 105051</i>		REC/10160	10,710.00	
	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the amount received from silver oak villas</i>		REC/10161	50,000.00	
8-Jul-22	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti Receipt</b> <i>Being the mmc amount received ref no. 218910394179 receipt no.105053</i>		REC/10162	2,800.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy Receipt</b> <i>being the mmc amount received twds ref no. 218915408037 receipt no.105054</i>		REC/10163	3,060.00	
9-Jul-22	To <b>CUST-Flat No-48 K Srinivas Receipt</b> <i>Being the mmc amount received twds ref no.219026104133 receipt no.105056</i>		REC/10164	1,650.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received twds ref no. semi conductors</i>		REC/10165	3,060.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
10-Jul-22	To <b>CUST-Flat No-39 Manogna Mustial Receipt</b> <i>Being the mmc amount received twds receipt no.105055</i>		REC/10166	14,280.00	
11-Jul-22	To <b>CUST-Flat No-107 Deepthi Satya Prasad Receipt</b> <i>Being the mmc amount received from villa no.107 receipt (corpus fund and membership fee)</i>		REC/10167	30,050.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna Receipt</b> <i>Being the mmc amount received from villan o.27 receipt no</i>		REC/10168	1,650.00	
	To <b>CUST-Flat No-39 Manogna Mustial Receipt</b> <i>Being the mmc amount received Ref no. ashok receipt no.105057</i>		REC/10169	2,000.00	
12-Jul-22	By <b>Oc-United Security Services Payment</b> <i>chq no:-581082 Being chq issued to United security services towards bill no:-USS/28/22 DT:-30.06.2022 For the month of june-22</i>		PAY/10040		67,934.00
	By <b>SP-K Rajini Payment</b> <i>chq no:-581083 Being chq issued to K Rajini towards Housekeeping charges bill no:-041 dt:-30.06.2022</i>		PAY/10041		42,502.00
	By <b>SP-Y.Ravi Shankar Payment</b> <i>chq no:-581084 Being chq issued to Y Ravi shankar towards bill no:-755 dt:-01.07.2022 for the month of june-22</i>		PAY/10042		51,248.00
	By <b>SP-Summit Sales LLP Payment</b> <i>chq no:-581085 Being chq issued to summit sales llp towards sundry purchase against bill no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022</i>		PAY/10043		366.00
	By <b>SUP -Andhra Pumps &amp; Motors Payment</b> <i>Chq no:-581086 Being chq issued to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT:-27.06.2022 scan id:-113055</i>		PAY/10044		24,478.00
	To <b>CUST-Flat No.23 Praveen Kumar Receipt</b> <i>Being the mmc amount received ref no. 219387034650</i>		REC/10170	1,650.00	
	To <b>CUST-Flat No.23 Praveen Kumar Receipt</b> <i>Being the mmc amount received ref no. 219334784652 receipt no.105061</i>		REC/10171	1,650.00	
13-Jul-22	To <b>CUST-Flat No-37 Y Sudheer Receipt</b> <i>Being the mmc amount received Ref no. 219410764610 receipt no.105059</i>		REC/10172	7,425.00	
	To <b>CUST-Flat No-37 Y Sudheer Receipt</b> <i>Being the mmc amount received ref no. 219413495968 receipt no.105060</i>		REC/10173	1,925.00	
14-Jul-22	To <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha Receipt</b> <i>Being the mmc amount received villa no.33</i>		REC/10174	12,375.00	
15-Jul-22	By <b>OE-Water Supply Payment</b> <i>Chq No.581090 issued to HMWSSB ( Hyderabad metropolitan water supply) twds manjeera water</i>		PAY/10045		49,914.00

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
15-Jul-22	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>CHQ NO:-581087 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-12.07.2022</i>		PAY/10046		58,945.00
	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>chq no:-581088 Being chq issued to electricity charges towards customer service no:-3409-13692 from 22.07.2022</i>		PAY/10047		13,565.00
	To <b>CUST-Flat No-132 Prashant Narayan Rao</b> <b>Receipt</b> <i>Being the amount received from bishwjeet kumar twds corpus fund and membership fee Receipt No.102062</i>		REC/10175	30,050.00	
16-Jul-22	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to Orsu balaya towards garabge lifting salary month of june -22</i>		PAY/10048		4,000.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being online amount neft to N nagaraju towards maintaince electrician charges month of june-22 as per detailes enclosed. chq no:-581093</i>		PAY/10049		3,900.00
	To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b> <b>Receipt</b> <i>eng the amount received from bishwjeet kumar twds villa no.106</i>		REC/10176	30,050.00	
	To <b>CUST-Flat No-130 Pankaj Kumar Goel</b> <b>Receipt</b> <i>Beng the amount received from pankaj kumar twds villa no.130 receipt No.102057</i>		REC/10177	51,470.00	
	To <b>CUST-Flat No 67 G Gayathri</b> <b>Receipt</b> <i>Being the amount received from gayathri twd mmc amount villa no.67</i>		REC/10178	3,060.00	
	To <b>INCOME - Banquet Hall</b> <b>Receipt</b> <i>Being the amount received from banquet hall booking villa no.26</i>		REC/10179	2,000.00	
18-Jul-22	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being the amount received from silve oak villa</i>		REC/10180	50,000.00	
19-Jul-22	By <b>OE-Water Supply</b> <b>Payment</b> <i>Chq No.581095 issued to HMWSSB (Hyderabad metropolitan water supply) twds manjeera water</i>		PAY/10050		49,914.00
	To <b>CUST-Flat No-18- Mr Kanakarao</b> <b>Receipt</b> <i>Being the mmc amount received form kanaka rao twds villa no.18 receipt No.102020</i>		REC/10181	3,300.00	
	By <b>SP-Abi and Jemi Facilities Management</b> <b>Payment</b> <i>chq no:-862421 Being chq issued to Abi &amp; Jemi facilites Management towards swimming pool maintenance bill no:-065 dt:-1.07.2022</i>		PAY/10051		13,860.00
	By <b>SP-Balamani</b> <b>Payment</b> <i>Being online Tranfersed to Balamani service provideiders bonus of 2 months</i>		PAY/10052		1,500.00
	To <b>CUST-Flat No-81 Mr. Jyothi</b> <b>Receipt</b> <i>Being the mmc amount received ref no. RRN 220007734459 receipt no.105065</i>		REC/10182	3,060.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
19-Jul-22	To <b>CUST-Flat No-56 Tangirala Ramgopal Receipt</b> <i>Being the mmc amount received from villa no.56</i>		REC/10183	6,120.00	
20-Jul-22	To <b>CUST-Flat No-41 Bezavada Lavanya Receipt</b> <i>Being the mmc amount received from villa no.41 ref no.RRN 220113987978</i>		REC/10184	34,170.00	
	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the amount received from silver oak villa llp</i>		REC/10185	50,000.00	
	To <b>OE-Water Supply Receipt</b> <i>Being the dd cancelled (MANJEERA WATER)</i>		REC/10186	49,914.00	
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt</b> <i>being the mmc amount received Ref no.RRN 220118113229 receipt no.105068</i>		REC/10187	1,650.00	
22-Jul-22	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received ref no.P -203220181073716</i>		REC/10188	6,050.00	
	To <b>CUST-Flat No-76 Kanth Krishnna Receipt</b> <i>Being the mmc amount received ref no. RRN.220409596812 receipt no.105069</i>		REC/10189	25,000.00	
25-Jul-22	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the amount received from silve oak villas</i>		REC/10190	50,000.00	
	To <b>CUST-Flat No-76 Kanth Krishnna Receipt</b> <i>Being the mmc amount received ref no. 220613955731 receipt no.105070</i>		REC/10191	1,470.00	
26-Jul-22	To <b>CUST-Flat No-49 P G Prakash Rao Receipt</b> <i>Being the mmc amount received from receip tno.105072</i>		REC/10192	6,000.00	
27-Jul-22	To <b>CUST-Flat No-35 S T Venkateswara Receipt</b> <i>Being the mmc amount received Ref no. RRN 220811428878 receipt no.105071</i>		REC/10193	5,000.00	
28-Jul-22	By <b>OE-Misc. Expenses Payment</b> <i>Being online amount neft to ORSU BALAYA Towards garabage lifting salary month of july-22 as per detailes enclosed. Chq no:-143186</i>		PAY/10053		4,500.00
	By <b>OE-Plumbing &amp; Electrician Exp Payment</b> <i>Being online amount neft to ANIRUDH DHAL plumber towards maintaince amount in month of july-22 as per detailes enclosed. chq no:-143187</i>		PAY/10054		3,900.00
	By <b>OE-Plumbing &amp; Electrician Exp Payment</b> <i>Being online amount neft to N Nagaraju ELectricaln towards maintaince amount in month of july-22 as per detailes enclosed. chq no:-889733</i>		PAY/10055		3,900.00
	By <b>OE-Misc. Expenses Payment</b> <i>Being online amount neft to J RAMESH Towards skyvenger slary month of july-22 as per detailes enclosed. chq no:-143189</i>		PAY/10056		500.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
28-Jul-22	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being online amount neft to ANIRUDH DHAI plumber towards maintaince amount in month of june-22 as per detailes enclosed. chq no:-143190</i>		PAY/10057		3,900.00
	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being the mmc amount received ref no. 220904463737</i>		REC/10194	12,240.00	
29-Jul-22	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being the dd cancelled charges</i>		PAY/10058		59.00
30-Jul-22	By <b>Open Card-P Raghu</b> <b>Payment</b> <i>Chq no:-143192 Being chq issued to Summit sales llp vitural alc towards on behalf of Raghu open card purchase of local purchase agaist po no:-89093 req no: -191021 100% advance payment</i>		PAY/10059		6,500.00
1-Aug-22	To <b>CUST-Flat No.23 Praveen Kumar</b> <b>Receipt</b> <i>Being the mmc amount received twds ref No.221337387847 receipt no.</i>		REC/10195	4,400.00	
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being the amount received from silver oak villa llp</i>		REC/10196	50,000.00	
	To <b>CUST-VIKRAM KUMAR-99-3A</b> <b>Receipt</b> <i>Being the amount received from vikramkuma twds villa no.99 3a</i>		REC/10197	2,430.00	
	To <b>CUST-Flat No-78 Rajesh Paul</b> <b>Receipt</b> <i>Being the mmc amount received ref No.</i>		REC/10198	1,925.00	
	To <b>CUST-Flat No-36 Satish Kumar</b> <b>Receipt</b> <i>Being the mmc amount received twds villano.36 receipt no</i>		REC/10199	3,300.00	
2-Aug-22	To <b>CUST-Flat No-10 K RAVI</b> <b>Receipt</b> <i>Being the mmc amount recived villano.10 receipt No.</i>		REC/10200	1,650.00	
3-Aug-22	By <b>Yes Bank Fd</b> <b>Payment</b> <i>Being the amount fd making</i>		PAY/10060		5,00,000.00
	To <b>CUST-Flat No-11 Suneetha Chowdary</b> <b>Receipt</b> <i>Being the amount received mmc twds villa no.11</i>		REC/10201	3,020.00	
	To <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Receipt</b> <i>Being the mmc amount recived from vill ano. 52 receipt no</i>		REC/10202	1,650.00	
4-Aug-22	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <b>Receipt</b> <i>Being mmc amount received twd ref no.RRN 221618033435</i>		REC/10203	1,650.00	
	To <b>CUST-Flat No-87 R V L V Prasad Rao</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN 221618033435</i>		REC/10204	1,650.00	
5-Aug-22	By <b>Oc-United Security Services</b> <b>Payment</b> <i>Being chq issued to United security services towards security charges bill no:-USS/41/22 dt:-31.07.2022</i>		PAY/10061		67,055.00
	By <b>SP-K Rajini</b> <b>Payment</b> <i>Being chq no:-862424 issued to K Rajini towards Housekeeping charges bill no:-USS /41/22 DT:-31.07.2022</i>		PAY/10062		42,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
5-Aug-22	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>Chq no:-862425 Being chq issued to Y RAVI shankar towards house keeping charges bill no:-049 dt:-31.07.2022</i>		PAY/10063		51,248.00
	To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> <b>Receipt</b> <i>Being the amount received from customer twds villa no.134 receipt no.corpusfund receipt No.102066</i>		REC/10205	30,000.00	
	To <b>CUST-Flat No.131 Bishwjeet Kumar</b> <b>Receipt</b> <i>Being the amount received from bishwjeet kumar twds villa no.131 corpus fund receipt no.102058</i>		REC/10206	30,050.00	
	To <b>CUST-Flat No- 21 Ramakrishna</b> <b>Receipt</b> <i>Being the mmc amount received from ramakrishna twds villano.21 receipt No. 105063</i>		REC/10207	11,220.00	
	To <b>CUST-Flat No.68 Mr.Sankar Amit</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.68 receipt no.</i>		REC/10208	3,060.00	
	To <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <b>Receipt</b> <i>being the mmc amount receied from villa no. 80 receipt no</i>		REC/10209	9,180.00	
	To <b>CUST-Flat No-87 R V L V Prasad Rao</b> <b>Receipt</b> <i>Being the amount recived from mmc twds ref no.000626417419</i>		REC/10210	1,650.00	
6-Aug-22	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <b>Receipt</b> <i>Being the mmc amount received twds villa no.71</i>		REC/10211	1,650.00	
	To <b>CUST-Flat No-20chimpana Ramesh</b> <b>Receipt</b> <i>Being the mmc amount recived from villa no. 20 receipt no</i>		REC/10212	4,950.00	
9-Aug-22	To <b>CUST-Flat No-46 Bala Krishna</b> <b>Receipt</b> <i>Beng the mmc amount received twds ref No. 222137482041</i>		REC/10213	1,650.00	
	To <b>CUST-Flat No-44 Gera Sandeep</b> <b>Receipt</b> <i>Beng the mmc amount received twds ref No. 222183390377</i>		REC/10214	27,030.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <b>Receipt</b> <i>Being the mmc amount received twds villa no.27 receipt No'</i>		REC/10215	1,650.00	
10-Aug-22	To <b>CUST-Flat No-87 R V L V Prasad Rao</b> <b>Receipt</b> <i>Being the mmc amount received from villano. 87 receipt no</i>		REC/10216	7,140.00	
	To <b>INCOME - Banquet Hall</b> <b>Receipt</b> <i>Being the amout received from banquet hall</i>		REC/10217	1,000.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b> <b>Receipt</b> <i>Being the amout mmc amount received twds ref No.2222755184827</i>		REC/10218	3,060.00	
11-Aug-22	To <b>CUST-Flat No-112 N Gopal Krishna Murthy</b> <b>Receipt</b> <i>Being the amount received from N gopal krishna murthy twds corpus fund and membership fee villa no.112 receipt No. 102021</i>		REC/10219	30,050.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123 (Continued)</b>					
11-Aug-22	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the amount received from silver oak villas llp</i>		REC/10220	50,000.00	
	To <b>CUST-Flat No-37 Y Sudheer Receipt</b> <i>Being the mmc amount received twds ref No.sbin 222223782139</i>		REC/10221	1,925.00	
12-Aug-22	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt</b> <i>Being the mmc amount received ref No. 222241976462</i>		REC/10222	3,060.00	
13-Aug-22	To <b>INCOME - Banquet Hall Receipt</b> <i>Being the amount received banquet hall</i>		REC/10223	1,000.00	
14-Aug-22	To <b>CUST-Flat No-99 3B Priyanka Bandela Receipt</b> <i>Being the amount received from mmc ref No. 222614495534</i>		REC/10224	2,835.00	
16-Aug-22	To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja Receipt</b> <i>Being the mmc amount received vill ano.84 receipt no</i>		REC/10225	8,950.00	
17-Aug-22	To <b>CUST-Flat No-115 Savaram Rama Mohan Rao Receipt</b> <i>Being the amount received from savaram rama mohan rao twds villa no115 corpus fund and membership fee</i>		REC/10226	30,050.00	
	To <b>CUST-Flat No-115 Savaram Rama Mohan Rao Receipt</b> <i>Being the mmc amount received from villano.115( 6month)</i>		REC/10227	21,420.00	
18-Aug-22	By <b>OE-Electricity Supply Payment</b> <i>CHQ NO:-889728 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-25.08.2022</i>		PAY/10064		51,293.00
	By <b>OE-Electricity Supply Payment</b> <i>Chq no:-889729 Being chq issued to electricity charges towards CT Common meter dt:-25.08.2022</i>		PAY/10065		12,297.00
19-Aug-22	By <b>SP-BPCL-ECMS-(Fleet Business) Payment</b> <i>chq no:-889730 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-11092</i>		PAY/10066		10,000.00
	By <b>SP-Abi and Jemi Facilities Management Payment</b> <i>Beingchq no:-889731 issued to abi and jemi facilities managment twds swimming pool Maintenenance inv No.:-075 dt1.08.22</i>		PAY/10067		13,860.00
20-Aug-22	To <b>CUST-Flat No-38 Uddagiri Thanooja Receipt</b> <i>Being the mmc amount received from villa no.38 receipt no.106012</i>		REC/10228	14,790.00	
	To <b>CUST-Flat No-86 Pradeep Kumar Receipt</b> <i>Being the mmc amount received from 86 villano.86 receipt No.106007</i>		REC/10229	6,600.00	
	To <b>CUST-Flat No 67 G Gayathri Receipt</b> <i>Being the mmc amount received from villano.67 receipt no.106008</i>		REC/10230	3,060.00	
22-Aug-22	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the recevied from silver oak villas</i>		REC/10231	50,000.00	
23-Aug-22	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt</b> <i>Being the mmc amount received twd ref No. RRN 223521600650</i>		REC/10232	1,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
25-Aug-22	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>chq no:-143193 Being online amount neft to Orsu balaya towards garabge lifting salary month of august 2022 dt:25-08-22</i>		PAY/10068		8,000.00
	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to J.ramesh towards skyvengers salary month of august 22 dt:25-08-22 chq no:-143194</i>		PAY/10069		500.00
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <b>Payment</b> <i>chq no:-889732 Being chq issued to Reflections electrical ( P) tld towards electrical LED Against invoice no:-25351 dt:-24.08.2022</i>		PAY/10070		12,096.00
	To <b>CUST-Flat No-62 Suresh Kumar</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.62 receipt no</i>		REC/10233	7,500.00	
26-Aug-22	To <b>CUST-Flat No.92 Mahalakshmi</b> <b>Receipt</b> <i>Being the mmc amount received villano.92 receipt no.106013</i>		REC/10234	15,850.00	
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being the amount received silver oak villas</i>		REC/10235	50,000.00	
	To <b>CUST-Flat No-50 Summit</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN 223809868456</i>		REC/10236	7,875.00	
27-Aug-22	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.15 receipt no</i>		REC/10237	4,950.00	
30-Aug-22	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>chq no:-143192 Being chq issued to YRavi shankar towards Fogging work bill no:-798 dt:-29.08.22</i>		PAY/10071		10,949.00
1-Sep-22	To <b>CUST-Flat No-45-Sangani Sadaiah</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.45 receipt no</i>		REC/10238	4,950.00	
2-Sep-22	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being the amount recived from silver oak villas llp</i>		REC/10239	50,000.00	
	To <b>CUST-Flat No-10 K RAVI</b> <b>Receipt</b> <i>Being the mmc amount recived from vill ano. 10 twd receipt no:-106021</i>		REC/10240	1,650.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <b>Receipt</b> <i>Being the mmc amount recieved twds receipt no</i>		REC/10241	1,650.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <b>Receipt</b> <i>Being the mmc amount received twd ref no. RRN 224520218989 recipt no:-106021</i>		REC/10242	1,650.00	
4-Sep-22	To <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Receipt</b> <i>Being the mmc amount received twds receipt no:-106023 villa no:-52</i>		REC/10243	1,650.00	
	To <b>CUST-Flat No-11 Suneetha Chowdary</b> <b>Receipt</b> <i>Being the mmc amount received from vill ano.11 twds receipt:-106009</i>		REC/10244	3,020.00	
5-Sep-22	To <b>CUST-Flat No-55 Maheswaran</b> <b>Receipt</b> <i>Being the mmc amount received twdf ref no. 224883580130 villa no:-55 recipt no:-106028</i>		REC/10245	3,060.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
5-Sep-22	To <b>CUST-Flat No-16 Chakrapani Reddy Receipt</b> <i>Being the mmc amount received twds ref no. 224822426833 villa no:-16 receipt no:-106026</i>		REC/10246	1,925.00	
	To <b>CUST-Flat No-63 T B L N Pawan Phani Receipt</b> <i>Being the mmca mount received aganist ref no. RRN 224819624752 villa no:-63 receipt no:-106025</i>		REC/10247	4,950.00	
6-Sep-22	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being the amount recieved from silver oak villas llp</i>		REC/10248	50,000.00	
	To <b>CUST-Flat No-46 Bala Krishna Receipt</b> <i>Being the mmc amount received aganist ref no. 224931182930 villa no:-46 receipt no:-106027</i>		REC/10249	1,650.00	
7-Sep-22	To <b>CUST-Flat No-71 CUST-Flat No-71-U T Raju Receipt</b> <i>Being the mmc amount received twds vill ano.71 receipt no</i>		REC/10250	1,650.00	
8-Sep-22	By <b>Oc-United Security Services Payment</b> <i>Being chq issued to United security services towards security charges bill no:-USS/55/22 dt:-31.08.22 chq no:-889734</i>		PAY/10072		67,055.00
	By <b>SP-K Rajini Payment</b> <i>Being chq issued to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8.22 chq no889735</i>		PAY/10073		45,021.00
	By <b>SP-Y.Ravi Shankar Payment</b> <i>chq no:-862426 being chq issued to y ravi shankar towards gardening mantainece against bill no:-801 dt:31.08.22</i>		PAY/10074		52,030.00
	To <b>CUST-Flat No-89 Surya Prathap Singh Receipt</b> <i>Being the mmc amount received twds villa no.89 receipt no</i>		REC/10251	4,950.00	
	To <b>CUST-Flat No-28 Sankati Santhaiah Receipt</b> <i>Being the mmc amount received aganist ref no. RRN 225109713509 villa no:-28 receipt no:-106032</i>		REC/10252	1,650.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy Receipt</b> <i>Being the mmc amount recieved aganist ref no. 225183211140 villa no:-04 receipt no:-106039</i>		REC/10253	3,060.00	
	To <b>CUST-Flat No-62 Suresh Kumar Receipt</b> <i>Being the mmc amount receivd aganist ref no. RRN 225110906409 villa no:-62 receipt no:-106030</i>		REC/10254	3,300.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna Receipt</b> <i>Being the mmc amount received twds vill ano. 27 receipt no.</i>		REC/10255	1,650.00	
	To <b>CUST-Flat No.68 Mr.Sankar Amit Receipt</b> <i>Being the mmc amount received twds villa no,68 receipt no</i>		REC/10256	3,060.00	
9-Sep-22	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received twds aganist ref No. 225249308588</i>		REC/10257	1,650.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received twds aganist ref no. 225249326967</i>		REC/10258	1,650.00	

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
10-Sep-22	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Being the chq No.604131 issued to Tsspdcl twds electrical charges for the month of aug -22</i>		PAY/10075		54,075.00
	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <b>Receipt</b> <i>Being mnc charges debited to villa no:-14 abdul khader for the month of july ,aug,sept 2022</i>		REC/10259	4,950.00	
	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> <b>Receipt</b> <i>Being the mmc amount recieved aganist ref No. 222533810481 villa no:-70 receipt no: -107014</i>		REC/10260	3,060.00	
	To <b>CUST-Flat No-129 Hanumanth Shangrala</b> <b>Receipt</b> <i>Being the mmc amount recieved from vill ano.129 twds receipt no</i>		REC/10261	3,620.00	
	To <b>CUST-Flat No.131 Bishwjeet Kumar</b> <b>Receipt</b> <i>being the mmc amount received from vill ano. 131 receipt no 102059</i>		REC/10262	3,570.00	
11-Sep-22	To <b>CUST-Flat No-37 Y Sudheer</b> <b>Receipt</b> <i>Being the mmc amount recieved twds aganist ref no. sbin222254848888 villa no: -37 receipt no:-106035</i>		REC/10263	1,925.00	
12-Sep-22	To <b>CUST-Flat No-18- Mr Kanakarao</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.18 kanaka rao receipt no.</i>		REC/10264	3,300.00	
	To <b>CUST-Flat No-55 Maheswaran</b> <b>Receipt</b> <i>Being the mmc amount recieved aganist ref no.225558769057 villa no:-55 receipt no: -106034</i>		REC/10265	3,060.00	
14-Sep-22	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>Cq no-862101 Being amount paid to Y Ravi shankar iv no:-817 dt:-10.09.22 for the month of august 22</i>		PAY/10076		8,712.00
	To <b>CUST-Flat No-127 Anubha Mathew</b> <b>Receipt</b> <i>Being the amount recived from anubha mathew twds corpus fund and membership fee and mmc 6 month amount Receipt no. 102028</i>		REC/10266	51,470.00	
	To <b>CUST-Flat No-112 N Gopal Krishna Murthy</b> <b>Receipt</b> <i>Being the amount recevied from gopal krishna murthy twds mmc receipt no.102029</i>		REC/10267	21,420.00	
	To <b>CUST-Flat No-132 Prashant Narayan Rao</b> <b>Receipt</b> <i>Being the amount received from villa no.132 twds receipt no.102065</i>		REC/10268	3,570.00	
	To <b>CUST-Flat No-51 S Praveen Kumar</b> <b>Receipt</b> <i>Being the mmc amount received twds villa no. 51 receipt no</i>		REC/10269	1,650.00	
16-Sep-22	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Being the chq No.862428 issued to Tsspdcl twds electrical charges for the month of sept 22</i>		PAY/10077		13,823.00
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being the amount received from silve oak villas llp</i>		REC/10270	50,000.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
16-Sep-22	To <b>CUST-Flat No-48 K Srinivas</b> Receipt <i>Being the mmc amount received against ref no. 225901901087 villa no:-48 receipt no: -106041</i>		REC/10271	3,300.00	
17-Sep-22	To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> Receipt <i>Being the mmc amount received from villa no.13 receipt no</i>		REC/10272	4,950.00	
	To <b>CUST-Flat No-05 Usha Rani</b> Receipt <i>Being the mmc amount received against ref no. 226048454484 villa no:-05 receipt no: -106042</i>		REC/10273	7,140.00	
	To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt <i>Being the mmc amount received against villa no.73 receipt no</i>		REC/10274	6,120.00	
20-Sep-22	By <b>(as per details)</b> Payment <b>TDS-1% Contract</b> 9,892.00 Dr <b>TDS-2% Contract</b> 8,093.00 Dr <b>SIP-Tds Interest</b> 2,780.00 Dr <i>Being the chq no. 604133 issued to your self tds twds for the FY 2021-22</i>		PAY/10078		20,765.00
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Receipt <i>Being the mmc amount received against ref no. RRN 22632141647 villa no:-91 receipt no: -106047</i>		REC/10275	1,650.00	
21-Sep-22	By <b>Yes Bank Fd</b> Payment <i>Being the fd making</i>		PAY/10079		3,00,000.00
22-Sep-22	By <b>SP-Abi and Jemi Facilities Management</b> Payment <i>Being the amount paid to abi and jemi facilities managment twds swimming pool Maintenance inv No.:-080 dt:-02.09. 22 chq no:-415030</i>		PAY/10080		13,860.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> Payment <i>Being online amount neft to anirudh dhal towards maintainance plumbing work visiting of weekly twicw as per detail enclosed</i>		PAY/10081		8,400.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> Payment <i>Being online amount neft to N.Nagaraju towards maintainance electrical work visiting of weekly once as per details enclosed</i>		PAY/10082		5,700.00
	To <b>CUST-Flat No-117 Shaik Farooq Abdullah</b> Receipt <i>Being the amount received from villa no.117 twds corpus fund and mmc amount receipt no.102031</i>		REC/10276	51,470.00	
	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>Being the amount received from silver oak villas llp</i>		REC/10277	50,000.00	
23-Sep-22	To <b>INCOME - Banquet Hall</b> Receipt <i>Being the amount recieved from banquet hall booking</i>		REC/10278	2,000.00	
24-Sep-22	To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Receipt <i>Being the mmc amount recieved rom villa no.134 receipt no</i>		REC/10279	3,620.00	
	To <b>CUST-Flat No-99 3B Priyanka Bandela</b> Receipt <i>Being the mmc amount received from villa no.99 3b</i>		REC/10280	2,835.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
26-Sep-22	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>Being the amount received from silver oak villas llp</i>		REC/10281	50,000.00	
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b> Receipt <i>Being the amount mmc received villa no. 56 receipt no</i>		REC/10282	6,120.00	
27-Sep-22	To <b>CUST-Flat No 67 G Gayathri</b> Receipt <i>Being the mmc amount received from vill ano.67 receipt no.106044</i>		REC/10283	3,060.00	
29-Sep-22	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft toskyvengers j. ramesh towards salary month of september 2022as per detailse enclosed chq no: -862434 issued</i>		PAY/10083		500.00
	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to Garbage towards salary month of september 2022as per detailse enclosed chq no:-862435</i>		PAY/10084		8,000.00
	To <b>CUST-Flat No-69 Ramesh Llandul</b> Receipt <i>mmc amount received villa no,69</i>		REC/10284	1.00	
	To <b>CUST-Flat No-53 Mr.K G Venkaiah</b> Receipt <i>Being the mmc amount received villa no:-53 receipt no:-106053</i>		REC/10285	11,550.00	
30-Sep-22	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Receipt <i>Being the mmc amount received twrds villa no:-72 receipt no:-107016</i>		REC/10286	3,300.00	
1-Oct-22	To <b>CUST-Flat No-65 Nagaraju</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227412849063</i>		REC/10287	11,550.00	
	To <b>CUST-Flat No-54 Vishwanathan</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227406523285</i>		REC/10288	3,000.00	
	To <b>CUST-Flat No-54 Vishwanathan</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227485598201</i>		REC/10289	6,180.00	
	To <b>CUST-Flat No-36 Satish Kumar</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227416371866</i>		REC/10290	3,300.00	
	To <b>CUST-Flat No-19 Sankar Karthik</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227416335101</i>		REC/10291	9,180.00	
	To <b>CUST-Flat No-51 S Praveen Kumar</b> Receipt <i>Being the mmc amount received twds villa no. 51 receipt no:-</i>		REC/10292	1,650.00	
	To <b>CUST-Flat No-10 K RAVI</b> Receipt <i>Being the mmc amount recived villano.10 receipt No.</i>		REC/10293	1,650.00	
2-Oct-22	To <b>CUST-Flat No-11 Suneetha Chowdary</b> Receipt <i>Being the amount received mmc twds villa no.11</i>		REC/10294	3,020.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt <i>Being the mmc received Ref No.RRN 227510662977</i>		REC/10295	1,650.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
3-Oct-22	To <b>CUST-Flat No-54 Vishwanathan Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227678923513</i>		REC/10296	3,570.00	
	To <b>CUST-Flat No-78 Rajesh Paul Receipt</b> <i>Being the mmc amount received twrds villa no:-78 recpt no:-</i>		REC/10297	1,925.00	
4-Oct-22	To <b>CUST-Flat No-35 S T Venkateswara Receipt</b> <i>Being the amount received by sov on behalf of sowa villa no:-35</i>		REC/10298	5,900.00	
	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi Receipt</b> <i>Being the mmc amount received from villa no.15 receipt no</i>		REC/10299	4,950.00	
	To <b>CUST-Flat No-80 Pattan Yousuf Khan Receipt</b> <i>being the mmc amount receied from villa no. 80 receipt no</i>		REC/10300	6,120.00	
	To <b>CUST-Flat No-6 P Anandhan Receipt</b> <i>being mnc amt recived twrds villa no:-6 recpt no:-</i>		REC/10301	75.00	
	To <b>CUST-Flat No-6 P Anandhan Receipt</b> <i>being mnc amt recived twrds villa no:-6 recpt no:-</i>		REC/10302	13,400.00	
	To <b>CUST-Flat No-81 Mr. Jyothi Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227715558964</i>		REC/10303	3,060.00	
	To <b>CUST-Flat No-81 Mr. Jyothi Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227715560643</i>		REC/10304	3,060.00	
	To <b>CUST-Flat No-54 Vishwanathan Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227754861295</i>		REC/10305	2,000.00	
	To <b>CUST-Flat No-81 Mr. Jyothi Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227715563914</i>		REC/10306	3,060.00	
	To <b>CUST-Flat No-34 Ravikanthi Vittal Receipt</b> <i>Being the amount received from vittal ravikanthi twds MMC receipt No</i>		REC/10307	9,900.00	
5-Oct-22	To <b>CUST-Flat No-12 Abay Sekhar Receipt</b> <i>Being mnc amt recived twrds villa no:-12 recpt no:-</i>		REC/10308	11,550.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt</b> <i>Being the mmc amount received twds villa no.71</i>		REC/10309	1,650.00	
	To <b>CUST-Flat No-8 Adharsh Receipt</b> <i>Being the mmc amount received twd ref No. RRN122278808199</i>		REC/10310	9,900.00	
	To <b>CUST-Flat No-99 3B Priyanka Bandela Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-227900511992</i>		REC/10311	5,670.00	
	To <b>CUST-Flat No-99 3B Priyanka Bandela Receipt</b> <i>Being the mmc amount received from villa no.99 3b</i>		REC/10312	2,835.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
6-Oct-22	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being online amount neft to N.Nagaraju Towards electrical work salary month of september 2022 as per derails enclosed chq no:-862436</i>		PAY/10085		4,200.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being online amount neft to anirudh dhal towards plumbing work salary month of september 2022 as per derails enclosed chq no:-862437</i>		PAY/10086		9,900.00
	To <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <b>Receipt</b> <i>Being the mmc amount received from bhaskar reddy twds receipt no.106054</i>		REC/10313	8,250.00	
	To <b>CUST-Flat No-NAME 94</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-279222148727646</i>		REC/10314	4,500.00	
	To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-227956815793</i>		REC/10315	10,850.00	
	To <b>CUST-Flat No-35 S T Venkateswara</b> <b>Receipt</b> <i>Being the amount received by sov on behalf of sowa villa no:-35</i>		REC/10316	5,000.00	
	To <b>CUST-Flat No.74 Dr.Bathini Ravi</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-227917805080</i>		REC/10317	18,360.00	
	To <b>CUST-Flat No-46 Bala Krishna</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-227999335602</i>		REC/10318	1,650.00	
	To <b>CUST-Flat No-49 P G Prakash Rao</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-227908523821</i>		REC/10319	6,000.00	
7-Oct-22	By <b>SP-K Rajini</b> <b>Payment</b> <i>Being chq no:-604134 issued to rajini twrds house keeping charges against inv :-072 dt: -1.10.22</i>		PAY/10087		46,522.00
	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>Being chq no:-604137 issued to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>		PAY/10088		51,258.00
	By <b>Oc-United Security Services</b> <b>Payment</b> <i>being chq no:-604138 issued to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>		PAY/10089		67,934.00
	By <b>SP-Abi and Jemi Facilities Management</b> <b>Payment</b> <i>Being chq no:-604141 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i>		PAY/10090		13,860.00
	To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> <b>Receipt</b> <i>Being the amount received twds mmc villa no:-73</i>		REC/10320	3,060.00	
	To <b>CUST-V.No 02 Mr.Suresh</b> <b>Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228039609531</i>		REC/10321	11,000.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
7-Oct-22	To <b>CUST-Flat No-49 P G Prakash Rao Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228001785839</i>		REC/10322	360.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna Receipt</b> <i>Being the mmc amount received twds villa no.27 receipt No'</i>		REC/10323	1,650.00	
	To <b>CUST-Flat No-55 Maheswaran Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228015934459</i>		REC/10324	3,060.00	
	To <b>CUST-Flat No-55 Maheswaran Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228015970885</i>		REC/10325	3,060.00	
10-Oct-22	To <b>CUST-Flat No-129 Hanumanth Shangrala Receipt</b> <i>Being the mmc amount recived from villa no. 129 receipt no</i>		REC/10326	3,570.00	
	To <b>CUST-Flat No-106 G Subramanian G Sangeeta Receipt</b> <i>Being the mmc amount received from vill ano.106 receipt no</i>		REC/10327	3,570.00	
	To <b>CUST-Flat No-106 G Subramanian G Sangeeta Receipt</b> <i>Being the mmc amount received from vill ano.106 receipt no</i>		REC/10328	3,570.00	
	To <b>CUST-Flat No.131 Bishwjeet Kumar Receipt</b> <i>Being the mmc amount receivd from villa no.131 receipt no.102060</i>		REC/10329	3,570.00	
	To <b>CUST-Flat No-132 Prashant Narayan Rao Receipt</b> <i>Being the mmc amount received from villa no. 132 receipt no102063</i>		REC/10330	3,570.00	
	To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani Receipt</b> <i>Being the mmc amount received from villa no.134 receipt no.102067</i>		REC/10331	3,570.00	
	To <b>CUST-Flat No-56 Tangirala Ramgopal Receipt</b> <i>Being the amount mmc received villa no. 56 receipt no</i>		REC/10332	3,060.00	
	To <b>CUST-Flat No-69 Ramesh Llandul Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228383909933</i>		REC/10333	27,350.00	
	To <b>CUST-Flat No-69 Ramesh Llandul Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-2283834019725</i>		REC/10334	1,925.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228384402655</i>		REC/10335	3,068.00	
	To <b>CUST-Flat No-9 Veerash Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228316021189</i>		REC/10336	11,825.00	
	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being amount recived from sov</i>		REC/10337	50,000.00	
	To <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas Receipt</b> <i>Being mnc amt recd twrds villa no:-77 rm no: -122284602571</i>		REC/10338	21,420.00	
	To <b>CUST-Flat No-37 Y Sudheer Receipt</b> <i>Being the mmc amount recieved twds aganist villa no:-37 recipt no:-</i>		REC/10339	1,925.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
10-Oct-22	To <b>CUST-Flat No-16 Chakrapani Reddy Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228454426824</i>		REC/10340	1,925.00	
	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-AXIC222846034731</i>		REC/10341	3,060.00	
	To <b>CUST-Flat No-16 Chakrapani Reddy Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228465042514</i>		REC/10342	1,925.00	
11-Oct-22	To <b>CUST-Flat No-57 Chandra Sekhar Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228417706192</i>		REC/10343	15,810.00	
	By <b>SUP-Praful Sanitary Payment</b> <i>Being chq no:- 862431 issued to praful sanitary for purchases of plumbing material against inv no:-PS/22-23/568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>		PAY/10091		51,931.00
	To <b>CUST-Flat No-61 Mrs.Buddha Ruthmani Receipt</b> <i>Being the mmc amount recieved from villa no. 61 receipt no.106100</i>		REC/10344	24,480.00	
	To <b>CUST-Flat No 67 G Gayathri Receipt</b> <i>Being the mmc amount received from vill ano. 67 receipt no.106088</i>		REC/10345	3,060.00	
	To <b>CUST-Flat No-37 Y Sudheer Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-222284603251</i>		REC/10346	3,150.00	
12-Oct-22	To <b>CUST-Flat No.68 Mr.Sankar Amit Receipt</b> <i>Being the mmc amount received from villa no.68 receipt no.</i>		REC/10347	3,060.00	
	By <b>CUST-Customer Suspense Account Payment</b> <i>Being chq req funds insufficient</i>		PAY/10092		3,570.00
13-Oct-22	By <b>OE-Electricity Supply Payment</b> <i>Being the chq no:-862438 issued in form of dd twrds electricity charges against 090513233 meter no:-112606769 for the month of oct 22</i>		PAY/10093		58,534.00
	By <b>OE-Electricity Supply Payment</b> <i>Being the chq no:-862439 issued twrds electricity charges against 340913692 meter no:-112595136 for the month of oct 22</i>		PAY/10094		9,998.00
	By <b>SP-BPCL-ECMS-(Fleet Business) Payment</b> <i>chq no:-862441 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-1963</i>		PAY/10095		5,000.00
	To <b>CUST-Flat No.23 Praveen Kumar Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228697147180</i>		REC/10348	3,300.00	
	To <b>CUST-Flat No-43 Shaik Abdul Raheem Receipt</b> <i>Being the villa no:-43 maintenance amount</i>		REC/10349	10,000.00	
	To <b>CUST-Flat No-87 R V L V Prasad Rao Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-000685750585</i>		REC/10350	1,650.00	
	To <b>CUST-Flat No-64 Raghupathi Reddy Receipt</b> <i>Being the mmc amount recd twrs villa no:-64</i>		REC/10351	8,250.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
13-Oct-22	To <b>CUST-Flat No-49 P G Prakash Rao Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228710671742</i>		REC/10352	3,060.00	
14-Oct-22	By <b>SP-Y.Ravi Shankar Payment</b> <i>Being amount paid to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-836 dt:-12.10.22 chq no:-232927</i>		PAY/10096		12,933.00
	To <b>CUST-Flat No- 21 Ramakrishna Receipt</b> <i>Being the mmc amount recived from villa no. 21 receipt no.107001</i>		REC/10353	10,710.00	
	By <b>(as per details) Payment</b> <b>TDS-1% Contract 9,247.00 Dr</b> <b>SIP-Tds Interest 657.00 Dr</b> <i>Being the chq no. 604142 issued to your self tds challan</i>		PAY/10097		9,904.00
	To <b>CUST-Flat No-69 Ramesh Llandul Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228787882299</i>		REC/10354	18,870.00	
16-Oct-22	To <b>CUST-Flat No-28 Sankati Santhaiah Receipt</b> <i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i>		REC/10355	1,650.00	
	To <b>CUST-Flat No-50 Summit Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228909663615</i>		REC/10356	3,850.00	
	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>Being amount recived from sov</i>		REC/10357	50,000.00	
17-Oct-22	To <b>CUST-Flat No- 73 Sriramoju Vijaysena Receipt</b> <i>Being the amount received twds mmc villa no:-73</i>		REC/10358	2,070.00	
18-Oct-22	By <b>AS Agarwal Co Payment</b> <i>being chq no:-415032 issued to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22</i>		PAY/10098		38,664.00
	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti Receipt</b> <i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i>		REC/10359	1,650.00	
20-Oct-22	By <b>SP-Summit Sales LLP Logistics Payment</b> <i>being chq no:-415033 issued to sslp logistics against credit balance</i>		PAY/10099		5,835.00
	To <b>CUST-Flat No-41 Bezavada Lavanya Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-22936473095</i>		REC/10360	21,420.00	
21-Oct-22	To <b>CUST-Flat No.92 Mahalakshmi Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-229439655438</i>		REC/10361	9,140.00	
	To <b>CUST-Flat No-62 Suresh Kumar Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-229415699634</i>		REC/10362	1,650.00	
	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-229422834777</i>		REC/10363	1,650.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
22-Oct-22	By <b>SP-Summit Sales LLP</b> <b>Payment</b> <i>Being chq no:-232921 issued to sslp against credit balance</i>		PAY/10100		12,355.00
	By <b>SUP-Premier Engineering Corporation</b> <b>Payment</b> <i>Being chq no:-232923 issued to premier engineering corporation</i>		PAY/10101		4,694.00
25-Oct-22	By <b>CUST-Customer Suspense Account</b> <b>Payment</b> <i>Being chq rqst funds insufficient</i>		PAY/10102		10,710.00
26-Oct-22	To <b>CUST-Flat No-79 MVSR Ravi Kanth</b> <b>Receipt</b> <i>Being the amount received by sov on behalf of sowa</i>		REC/10364	18,425.00	
27-Oct-22	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to Orsu balaya towards garbage lifting salary month of oct -22 as per detailes enclosed. chq no:-213284</i>		PAY/10103		8,000.00
	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to j ramesh towards skyvenger salary month of oct-22 as per detailes enclosed. chq no:-213285</i>		PAY/10104		500.00
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being amount recived from sov</i>		REC/10365	50,000.00	
29-Oct-22	To <b>CUST-Flat No-102 Bellamkonda Pavani</b> <b>Receipt</b> <i>Being the amount received from bellamkonda pavani twds corpus fund and membership fee receipt no. 102032</i>		REC/10366	51,470.00	
	To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> <b>Receipt</b> <i>Being the amount received from sita raman s sravani twds vill no. 83 receipt no.107028</i>		REC/10367	9,125.00	
	To <b>CUST-Flat No-95-Purushotham</b> <b>Receipt</b> <i>Being the amount received from villa no.95 twds mmc amount receipt no</i>		REC/10368	18,360.00	
31-Oct-22	By <b>(as per details)</b> <b>Payment</b> <b>TDS-2% Contract</b> <b>4,124.00 Dr</b> <b>SIP-Tds Interest</b> <b>421.00 Dr</b> <i>Being the chq no.232928 issued to your self tds challan</i>		PAY/10105		4,545.00
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>Being the amount received frm silver oak villa llp</i>		REC/10369	50,000.00	
	To <b>CUST-Flat No-7 Takurjitendra Singh</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no. 230426982988 receipt no</i>		REC/10370	7,700.00	
	To <b>SUP-Prime Power Services Private Limited</b> <b>Receipt</b> <i>Being the chq return</i>		REC/10371	13,070.00	
	To <b>CUST-Flat No.131 Bishwjeet Kumar</b> <b>Receipt</b> <i>Being the mmc amount received vill ano.131 receipt no.</i>		REC/10372	3,570.00	
1-Nov-22	By <b>Yes Bank Fd</b> <b>Payment</b> <i>being the fd makeing</i>		PAY/10106		6,00,000.00
	To <b>CUST-Flat No-62 Suresh Kumar</b> <b>Receipt</b> <i>Being the mmc amount receivd aganist ref no. RRN 230517159016 villa no:-62 recipt no:-107033</i>		REC/10373	1,650.00	

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
1-Nov-22	To <b>CUST Flat No.3 Karnati Suresh</b> Receipt <i>Being the mmc amount receivd aganist ref no. RRN 230517218886 villa no:-03 receipt no:-107032</i>		REC/10374	7,500.00	
	To <b>CUST-Flat No-81 Mr. Jyothi</b> Receipt <i>Being the mmc amount receivd aganist ref no. RRN 230518681318 villa no:-81 receipt no:-107031</i>		REC/10375	3,060.00	
	To <b>CUST-Flat No-10 K RAVI</b> Receipt <i>Being the mmc amount receivd aganist villa no:-10 receipt no:-107035</i>		REC/10376	1,650.00	
	To <b>Yes Bank Fd</b> Receipt <i>being the fd amount recived</i>		REC/10377	5,00,000.00	
	To <b>Interest on FD</b> Receipt <i>being amount recived on interest on fd</i>		REC/10378	4,932.00	
2-Nov-22	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt <i>Being the mmc amount receivd aganist villa no:-71 receipt no:-107039</i>		REC/10379	1,650.00	
	To <b>CUST-Flat No-88 Manmohan Raj</b> Receipt <i>Being the mmc amount receivd aganist villa no:-88 receipt no:-107040</i>		REC/10380	10,000.00	
	To <b>CUST-Flat No-NAME 94</b> Receipt <i>Being the mmc amount receivd aganist villa no:-94 receipt no:-107041</i>		REC/10381	3,000.00	
3-Nov-22	To <b>CUST-Flat No-123 Sandya Rai Lingampally</b> Receipt <i>Being the amount recieved from villa no.123 sandya rai lingamapally receipt no</i>		REC/10382	51,470.00	
	To <b>CUST-Flat No-125 Chandra Kala</b> Receipt <i>Being the amount received from villa no.125 chandra kala receipt no</i>		REC/10383	51,470.00	
	By <b>OE-Plumbing &amp; Electrician Exp</b> Payment <i>Being online amount neft to nagaraju towrads electrical work month of octobver 2022 as rer deatils enclosed chq no:-232933</i>		PAY/10107		4,200.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> Payment <i>Being online amount neft anirudh towrads plumbing work month of october 2022 as rer deatils enclosed chq no:-232934</i>		PAY/10108		9,900.00
	To <b>CUST-Flat No-76 Kanth Krishnna</b> Receipt <i>Being the mmc amount receivd aganist villa no:-76 receipt no:-107042</i>		REC/10384	14,280.00	
	To <b>CUST-Flat No-52 Mrs. Srivalli</b> Receipt <i>Being the mmc amount receivd aganist villa no:-52 receipt no:-107038</i>		REC/10385	3,000.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> Receipt <i>Being the mmc amount receivd aganist villa no:-40 receipt no:-107037</i>		REC/10386	1,650.00	
	To <b>CUST-Flat No.23 Praveen Kumar</b> Receipt <i>Being the mmc amount receivd aganist villa no:-23 receipt no:-107036</i>		REC/10387	3,000.00	
	To <b>CUST-Flat No-11 Suneetha Chowdary</b> Receipt <i>Being the mmc amount receivd aganist villa no:-11 receipt no:-107052</i>		REC/10388	7,660.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
4-Nov-22	To <b>CUST-Flat No-14 Mr.Abdul Khader P Receipt</b> <i>Being the mmc amount received from vill ano.14 receipt no.107030</i>		REC/10389	4,950.00	
5-Nov-22	By <b>SP-K Rajini Payment</b> <i>Being chq no:-232929 issued to K Rajini towards Housekeeping charges bill no:-084 dt:-31.10.22</i>		PAY/10109		57,690.00
	By <b>SP-Y.Ravi Shankar Payment</b> <i>Being chq :-232930 issued to y ravi shankar towards gardening maintenances for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>		PAY/10110		49,344.00
	By <b>SP-Abi and Jemi Facilities Management Payment</b> <i>Being chq:-232931 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i>		PAY/10111		13,860.00
	By <b>Oc-United Security Services Payment</b> <i>Being chq 232932 issued to United security services towards security charges bill no: -USS/82/22 dt-31.10.22</i>		PAY/10112		66,377.00
	To <b>CUST-Flat No-129 Hanumanth Shangrala Receipt</b> <i>Being the amount recieved from hanumanth shangrala vill ano.129 receipt no.</i>		REC/10390	3,570.00	
	To <b>CUST-Flat No-132 Prashant Narayan Rao Receipt</b> <i>Being the amount received from villa no.32 prashanth narayan rao receipt no</i>		REC/10391	3,570.00	
	To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani Receipt</b> <i>Being the amount received from tangirala jaya durga bhavani receipt no.102068</i>		REC/10392	3,570.00	
	To <b>CUST-Flat No-28 Sankati Santhaiah Receipt</b> <i>Being the mmc amount receivd aganist villa no:-28 receipt no:-107046</i>		REC/10393	1,650.00	
	To <b>CUST-Flat No-55 Maheswaran Receipt</b> <i>Being the mmc amount receivd aganist villa no:-55 receipt no:-107050</i>		REC/10394	3,060.00	
6-Nov-22	To <b>CUST-Flat No-66 Venu Madhav Receipt</b> <i>Being the amount received from villa no:-66 receipt no:-107047</i>		REC/10395	24,000.00	
	To <b>CUST-Flat No-66 Venu Madhav Receipt</b> <i>Being the amount received from villa no:-66 receipt no:-107048</i>		REC/10396	10,170.00	
	To <b>CUST-Flat No-46 Bala Krishna Receipt</b> <i>Being the amount received from villa no:-46 receipt no:-107049</i>		REC/10397	1,650.00	
7-Nov-22	By <b>(as per details) Payment</b> <b>TDS-1% Contract 1,259.00 Dr</b> <b>TDS-2% Contract 1,372.00 Dr</b> <b>TDS-10% Professional Charges 3,580.00 Dr</b> <b>SIP-Tds Interest 186.00 Dr</b> <i>Being the chq no. 213281 issued to your self tds challan for the month of oct-22</i>		PAY/10113		6,397.00
	To <b>CUST-Flat No.68 Mr.Sankar Amit Receipt</b> <i>Being the amount received from villa no:-68 receipt no:-107051</i>		REC/10398	3,060.00	
	To <b>Silver Oak Villas LLP Phase-III Receipt</b> <i>being amount received from silver oak villas</i>		REC/10399	50,000.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
8-Nov-22	To <b>CUST-Flat No-27 Tangirala Ramakrishna Receipt</b> <i>Being the amount received from villa no:-27 receipt no:-107071</i>		REC/10400	1,650.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy Receipt</b> <i>Being the amount received from villa no:-04 receipt no:-107053</i>		REC/10401	3,060.00	
	To <b>CUST-Flat No-05 Usha Rani Receipt</b> <i>Being the amount received from villa no:-05 receipt no:-107053</i>		REC/10402	7,140.00	
9-Nov-22	By <b>SP-Y.Ravi Shankar Payment</b> <i>Being chq no:-232939 YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>		PAY/10114		6,277.00
10-Nov-22	By <b>SP-Summit Sales LLP Logistics Payment</b> <i>being chq :-232945 issued to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>		PAY/10115		590.00
11-Nov-22	By <b>OE-Electricity Supply Payment</b> <i>Being the chq no:-232935 issued twrds electricity charges against 090513233 meter no:-112606769 for the month of nov 22</i>		PAY/10116		44,194.00
	By <b>OE-Electricity Supply Payment</b> <i>Being the chq no:-232936 issued twrds electricity charges against 340913692 SOR meter for the month of nov 22</i>		PAY/10117		11,563.00
	By <b>OE-Electricity Supply Payment</b> <i>Being the chq no:-232938 issued twrds electricity charges against 090516440 for the month of nov 22</i>		PAY/10118		13,607.00
	To <b>CUST-Flat No-44 Gera Sandeep Receipt</b> <i>Being the amount received from villa no:-44 receipt no:-107054</i>		REC/10403	10,710.00	
	To <b>CUST-Flat No-99 3B Priyanka Bandela Receipt</b> <i>Being the amount received from villa no:-99 -3B receipt no:-107056</i>		REC/10404	2,835.00	
	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt</b> <i>Being the mmc amount recieved ref no:-223158937731 saini semi conductors pvt ltd</i>		REC/10405	3,061.00	
12-Nov-22	To <b>CUST-Flat No-87 R V L V Prasad Rao Receipt</b> <i>Being the amount received from villa no:-87 receipt no:-107057</i>		REC/10406	1,650.00	
	To <b>CUST-Flat No-45-Sangani Sadaiah Receipt</b> <i>Being the amount received from villa no:-45 receipt no:-107061</i>		REC/10407	3,300.00	
14-Nov-22	To <b>CUST-Flat No-37 Y Sudheer Receipt</b> <i>Being the amount received from villa no:-37 receipt no:-107062</i>		REC/10408	1,925.00	
	To <b>CUST-Flat No-37 Y Sudheer Receipt</b> <i>Being the amount received from villa no:-37 receipt no:-107063</i>		REC/10409	5,000.00	
	To <b>CUST-Flat No- 73 Sriramoju Vijaysena Receipt</b> <i>Being the amount received from villa no:-73 receipt no:-</i>		REC/10410	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
14-Nov-22	To <b>CUST-Flat No-16 Chakrapani Reddy Receipt</b> <i>Being the amount received from villa no:-16 receipt no:-107060</i>		REC/10411	1,925.00	
	To <b>CUST-Flat No-17 Surya Venkateswara Rao Receipt</b> <i>Being the amount received from villa no:-17 receipt no:-107069</i>		REC/10412	7,800.00	
15-Nov-22	By <b>SIP-Tds Interest Payment</b> <i>Being chq no:-213282 issued to tds challan</i>		PAY/10119		17,980.00
	To <b>CUST-Flat No-80 Pattan Yousuf Khan Receipt</b> <i>Being the amount received from villa no:-80 receipt no:-107067</i>		REC/10413	3,060.00	
	To <b>CUST-Flat No-56 Tangirala Ramgopal Receipt</b> <i>Being the amount received from villa no:-56 receipt no:-107066</i>		REC/10414	3,060.00	
	To <b>CUST-Flat No-63 T B L N Pawan Phani Receipt</b> <i>Being the amount received from villa no:-63 receipt no:-107068</i>		REC/10415	3,300.00	
	To <b>CUST-Flat No-54 Vishwanathan Receipt</b> <i>Being the amount received from villa no:-54 receipt no:-107065</i>		REC/10416	3,570.00	
16-Nov-22	To <b>CUST-Flat No.92 Mahalakshmi Receipt</b> <i>Being the amount received from villa no:-92 receipt no:-107077</i>		REC/10417	3,570.00	
	To <b>CUST-Flat No-24 Sujatha/T Shanker Receipt</b> <i>Being the amount received from villa no:-24 receipt no:-107079</i>		REC/10418	9,180.00	
	To <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Receipt</b> <i>Being the amount received from villa no:-42 receipt no:-107078</i>		REC/10419	10,710.00	
	To <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma Receipt</b> <i>Being the amount received from villa no:-25 receipt no:-107076</i>		REC/10420	3,300.00	
17-Nov-22	To <b>CUST-Flat No-31 Varalakshmi Receipt</b> <i>Being the mmc amount received from varalaskhmi twds vill no.31 receiptno</i>		REC/10421	9,452.00	
	To <b>CUST-Flat No.131 Bishwjeet Kumar Receipt</b> <i>Being the mmc amount received from bishwjeet kumar twds vill ano.131 receipt no102061</i>		REC/10422	3,570.00	
	To <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas Receipt</b> <i>Being the amount received from villa no:-77 receipt no:-107075</i>		REC/10423	14,280.00	
18-Nov-22	To <b>CUST-Flat No-106 G Subramanian G Sangeeta Receipt</b> <i>Being the mmc amount received from subramanian g sangeet twds vill ano. 106 receipt no</i>		REC/10424	3,570.00	
	To <b>CUST-Flat No-994B Vittal Babu Rao Receipt</b> <i>Being the amount received vittal babu rao twds villa no. 994b receipt no. 107064</i>		REC/10425	12,910.00	
19-Nov-22	To <b>CUST-Flat No-39 Manogna Mustial Receipt</b> <i>Being the amount received from villa no:-39 receipt no:-107081</i>		REC/10426	9,180.00	
	To <b>CUST-Flat No-51 S Praveen Kumar Receipt</b> <i>Being the amount received from villa no:-51 receipt no:-107084</i>		REC/10427	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
19-Nov-22	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>Being the amount received from villa no:-91 receipt no:-107083</i>		REC/10428	1,650.00	
	To CUST-Flat No-114 Bathula Pramada Rai <i>Being the amount received from srinvasa twds vill ano. 114</i>		REC/10429	51,470.00	
21-Nov-22	To CUST-Flat No 67 G Gayathri <i>Being the amount received from Gayathri flat no. 67 Gayathri receipt no107058</i>		REC/10430	3,060.00	
	To CUST-Flat No- 60 Satyanarayana Yaasa <i>Being the amount received from satyanarayana yaasa twds villa no. 60 receipt no.107044</i>		REC/10431	14,230.00	
	To CUST-Flat No-121 Srinivasa Dutt <i>Being the amount received from srinvasa twds vill ano. 121 receipt no.</i>		REC/10432	51,470.00	
22-Nov-22	To CUST-Flat No-20chimpana Ramesh <i>Being the amount received from villa no:-20 receipt no:-107085</i>		REC/10433	6,600.00	
23-Nov-22	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being the chq no:-213286 issued to your self tds challan for the month of oct</i>	Payment	PAY/10120		2,639.00
				1,284.00 Dr	
				1,355.00 Dr	
24-Nov-22	To CUST-Flat No-48 K Srinivas <i>Being the amount received from villa no:-48 receipt no:-107086</i>		REC/10434	3,300.00	
	To CUST-Flat No-8 Adharsh <i>Being the amount received from villa no:-08 receipt no:-107087</i>		REC/10435	3,849.00	
25-Nov-22	By SUP-Celestial Business Solutions <i>being the amount paid to celestial business solutinons twds boom barriers vide no. cbs /22-23/066 dt.31.10.2022</i>	Payment	PAY/10121		2,360.00
	By OE-Misc. Expenses <i>Being online amount neft to ORSU BALAYA Towards garbage lifting salary month of nov -22 as per detailes enclosed. chq no:-604144</i>	Payment	PAY/10122		8,000.00
	By OE-Misc. Expenses <i>Being online amount neft to j ramesh towards skyvenger salary month of Nov-22 as per detailes enclosed chq no:-604146</i>	Payment	PAY/10123		500.00
28-Nov-22	To CUST-Flat No- 21 Ramakrishna <i>Being the amount received from ramakrshna twds mmc amount vill ano. 21 receipt no. 107082</i>		REC/10436	14,280.00	
29-Nov-22	To CUST-Flat No-11 Suneetha Chowdary <i>Being the amount received from villa no:-11 receipt no:-107088</i>		REC/10437	2,000.00	
30-Nov-22	To CUST-Flat No 126 Mannava Ramakrishna <i>Being the amount recieved from mannava ramakrishna twds corpos fund</i>		REC/10438	51,520.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
1-Dec-22	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being online amount neft to Nagaraju towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604147</i>		PAY/10124		5,250.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being online amount neft to anirudh towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604148</i>		PAY/10125		9,900.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being online amount neft to anirudh towards cleaning of over head tank &amp; refilling of water work done dt:01-12-22 chq no:-604149</i>		PAY/10126		2,000.00
	To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <b>Receipt</b> <i>being the amount received from satyanaryana twds vill ano. 60 receipt no. 107045</i>		REC/10439	10,710.00	
	To <b>CUST-Flat No 67 G Gayathri</b> <b>Receipt</b> <i>Being the amount received from gayathri twds vill ano. 67 receip tno.107059</i>		REC/10440	3,060.00	
	To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> <b>Receipt</b> <i>Being the amount received from vill ano. 134 receipt no. 102042</i>		REC/10441	3,570.00	
	To <b>CUST-Flat No-129 Hanumanth Shangrala</b> <b>Receipt</b> <i>Being the amount received from hanumanth shagfrala twds vill ano. 129 receipt no. 102043</i>		REC/10442	3,570.00	
	To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b> <b>Receipt</b> <i>Being the amount received from subramanaian twds villa no. 106 receipt no. 102044</i>		REC/10443	3,570.00	
	To <b>CUST-Flat No-132 Prashant Narayan Rao</b> <b>Receipt</b> <i>Being the amount received from villa no.132 receip tno. 102045</i>		REC/10444	3,570.00	
	To <b>CUST-Flat No-31 Varalakshmi</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-233541754946 recpt no:-107089</i>		REC/10445	2,000.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-233610538144 recpt no:-71</i>		REC/10446	1,650.00	
	To <b>CUST-Flat No-10 K RAVI</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-23365246768 recpt no:-107091</i>		REC/10447	1,650.00	
2-Dec-22	To <b>CUST-Flat No-109 Tirupati Pavan</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-233617649119</i>		REC/10448	51,470.00	
	To <b>CUST-Flat No-36 Satish Kumar</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-233621365041 recpt no:-107092</i>		REC/10449	3,300.00	
3-Dec-22	To <b>CUST-Flat No-78 Rajesh Paul</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-233737474736 recpt no:-107093</i>		REC/10450	3,850.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
3-Dec-22	To <b>CUST-Flat No-62 Suresh Kumar Receipt</b> <i>Being the mmc amount recieved ref no: -233717337345 recpt :-107099</i>		REC/10451	1,650.00	
	To <b>CUST-Flat No-99 3B Priyanka Bandela Receipt</b> <i>Being the mmc amount recieved ref no: -233719051020 recpt no:-107098</i>		REC/10452	2,835.00	
	To <b>CUST-Flat No-81 Mr. Jyothi Receipt</b> <i>Being the mmc amount recieved ref no: -233811648825 recpt no:-107097</i>		REC/10453	3,060.00	
	To <b>CUST-Flat No-52 Mrs. Srivalli Receipt</b> <i>Being the mmc amount recieved ref no: -233871637093 recpt no:-107096</i>		REC/10454	3,000.00	
	To <b>CUST-Flat No.68 Mr.Sankar Amit Receipt</b> <i>Being the mmc amount recieved ref no: -233910744656 recpt no:-107095</i>		REC/10455	3,060.00	
5-Dec-22	To <b>CUST-Flat No.4 E Prabhakar Reddy Receipt</b> <i>Being the mmc amount recieved ref no: -233981504215 recpt no:-107094</i>		REC/10456	3,060.00	
	To <b>CUST-Flat No-85-Mr. K Akshay Receipt</b> <i>Being the mmc amount recieved ref no: -233949658386 recpt no:-107100</i>		REC/10457	24,940.00	
	To <b>CUST-Flat No-46 Bala Krishna Receipt</b> <i>Being the mmc amount recieved ref no: -233943407793 recpt no:-108001</i>		REC/10458	1,650.00	
6-Dec-22	By <b>SP-Abi and Jemi Facilities Management Payment</b> <i>Being chq no:-604150 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i>		PAY/10127		14,949.00
	By <b>SP-K Rajini Payment</b> <i>Being chq no:-604151 issued to K Rajini towards Housekeeping charges bill no:-091 dt:-30.11.22</i>		PAY/10128		68,725.00
	By <b>Oc-United Security Services Payment</b> <i>Being chq no:-604152 issued to United security services towards security charges bill no:-USS/96/22 dt:-30.11.22</i>		PAY/10129		65,743.00
	By <b>SP-Y.Ravi Shankar Payment</b> <i>Being chq no:-604153 issued to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>		PAY/10130		51,248.60
	To <b>CUST-Flat No-16 Chakrapani Reddy Receipt</b> <i>Being the mmc amount recieved ref no: -234048684630 recpt no:-108002</i>		REC/10459	1,650.00	
	To <b>CUST-Flat No-58 Anuradha Receipt</b> <i>Being the mmc amount recieved ref no: -234019754662 recpt no:-108003</i>		REC/10460	8,250.00	
	To <b>CUST-Flat No-11 Suneetha Chowdary Receipt</b> <i>Being the mmc amount recieved ref no: -234165928245</i>		REC/10461	3,570.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao Receipt</b> <i>Being the mmc amount recieved ref no: -234020971257 recpt no:-108004</i>		REC/10462	1,650.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
7-Dec-22	To <b>CUST-Flat No-37 Y Sudheer</b> Receipt <i>Being the mmc amount recieved ref no: -2223419193947 rept no:-108010</i>		REC/10463	1,925.00	
	To <b>CUST-Flat No-37 Y Sudheer</b> Receipt <i>Being the mmc amount recieved ref no: -222341917350 recpt no:-108009</i>		REC/10464	5,000.00	
	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Receipt <i>Being the mmc amount recieved ref no: -222342863905 recpt no:-108005</i>		REC/10465	1,650.00	
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b> Receipt <i>Being the mmc amount recieved ref no: -222342903480 recpt no:-108006</i>		REC/10466	3,060.00	
8-Dec-22	To <b>CUST-Flat No-05 Usha Rani</b> Receipt <i>Being the mmc amount recieved ref no: -234285585780 recpt no:-108007</i>		REC/10467	3,570.00	
	To <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Receipt <i>Being the mmc amount recieved ref no: -554687596 recpt no:-108008</i>		REC/10468	1,650.00	
10-Dec-22	To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt <i>Being the mmc amount recieved ref no: -234410555495 recpt no:-108011</i>		REC/10469	1,650.00	
	To <b>CUST-Flat No-7 Takurjitendra Singh</b> Receipt <i>Being the mmc amount recieved ref no: -234495261610</i>		REC/10470	3,850.00	
	To <b>CUST-Flat No-89 Surya Prathap Singh</b> Receipt <i>Being the mmc amount recieved ref no: -234417976274 recpt no:-108013</i>		REC/10471	7,425.00	
11-Dec-22	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Receipt <i>Being the mmc amount recieved ref no: -223451006246</i>		REC/10472	3,060.00	
12-Dec-22	To <b>CUST-Flat No-111-Pasupuleti Narayana</b> Receipt <i>Being the amount recieved from p narayana twds villa no.111 receipt no.102069</i>		REC/10473	58,610.00	
	By <b>SP-BPCL-ECMS-(Fleet Business)</b> Payment <i>Being chq no:-213287 issued to bpcl fleet business dt:-12.12.22</i>		PAY/10131		5,000.00
	By <b>OE-Electricity Supply</b> Payment <i>Being the chq no:-213288 issued twrds electricity charges against 090516440 for the month of nov 22</i>		PAY/10132		11,823.00
	To <b>CUST-Flat No-44 Gera Sandeep</b> Receipt <i>Being the mmc amount recieved ref no: -2346197154049 recpt no:-108017</i>		REC/10474	3,570.00	
	To <b>CUST-Flat No-44 Gera Sandeep</b> Receipt <i>Being the mmc amount recieved ref no: -234646966551 recpt no:-108016</i>		REC/10475	1,000.00	
	To <b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> Receipt <i>Being the mmc amount recieved ref no: -234672138382 recpt no:-108014</i>		REC/10476	3,300.00	
13-Dec-22	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>being amount received from silver oak villas</i>		REC/10477	50,000.00	
	To <b>CUST-Flat No-18- Mr Kanakarao</b> Receipt <i>Being the amount receivable for the month of nov22</i>		REC/10478	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
13-Dec-22	To <b>CUST-Flat No-18- Mr Kanakarao</b> Receipt <i>Being the amount receivable for the month of nov22</i>		REC/10479	550.00	
	By <b>Yes Bank Fd</b> Payment <i>Being the fd making</i>		PAY/10133		5,00,000.00
15-Dec-22	By <b>CONJBDW-Anirudh Dhal</b> Payment <i>Being online amount ANIRUDH DHAL towards plumbing work club hoise manjeera water tank cleaning work purpose for residebntial of villa no.1 to 95 purpose dt:15-12-22</i>		PAY/10134		2,000.00
	To <b>CUST-Flat No.92 Mahalakshmi</b> Receipt <i>Being the mmc amount recieved ref no: -234931324765 recpt no:-108015</i>		REC/10480	3,570.00	
18-Dec-22	To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt <i>Being the mmc amount recieved ref no: -235207017984 recpt no:-108024</i>		REC/10481	3,570.00	
	To <b>CUST-Flat No-50 Summit</b> Receipt <i>Being the mmc amount recieved ref no: -235208725611 recpt no:-108027</i>		REC/10482	3,850.00	
	To <b>CUST-Flat No-55 Maheswaran</b> Receipt <i>Being the mmc amount recieved ref no: -235379882736 recpt no:-108028</i>		REC/10483	3,060.00	
19-Dec-22	By <b>OE-Electricity Supply</b> Payment <i>Being the chq no:-213289 issued twrds electricity charges for the month of nov 22</i>		PAY/10135		56,402.00
	By <b>TDS-2% Contract</b> Payment <i>Being the chq no.213290 issued to your self tds challan</i>		PAY/10136		2,582.00
	To <b>CUST-Flat No-49 P G Prakash Rao</b> Receipt <i>Being the mmc amount recieved ref no: -235321508474 recpt no:-108026</i>		REC/10484	10,710.00	
20-Dec-22	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Receipt <i>Being the mmc amount recieved ref no: -235408785195 recpt no:-108025</i>		REC/10485	1,650.00	
	To <b>CUST-Flat No-110 Md Azghar Hussai</b> Receipt <i>Being the mmc amount recieved ref no: -235414319775</i>		REC/10486	62,180.00	
22-Dec-22	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to orusu balaiah towards salary month of December 22 as per detailes enclosed.</i>		PAY/10137		8,000.00
	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to Skyvengers towards salary month of December 22 as per detailes enclosed.</i>		PAY/10138		500.00
	To <b>CUST-Flat No-122 Sankalp Gabbita</b> Receipt <i>Being the amount received from sanklap gabbita twds mmc and corpsfund receipt no. 102072</i>		REC/10487	55,040.00	
	To <b>CUST-Flat No.131 Bishwjeet Kumar</b> Receipt <i>Being the mmc amount received vill ano.131 receipt no.102073</i>		REC/10488	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
22-Dec-22	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>Being chq no:-213298 issued to y ravi shankar twrds fogging work dt:-14.12.22</i>		PAY/10139		4,990.00
	To <b>CUST-Flat No-38 Uddagiri Thanooja</b> <b>Receipt</b> <i>Being the mmc amount received from villano.38 receipt no 108022</i>		REC/10489	12,240.00	
	To <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.90 receipt no. 108021</i>		REC/10490	19,940.00	
	To <b>CUST-Flat No- 21 Ramakrishna</b> <b>Receipt</b> <i>Beingh the mmc amount received from villa no.21 receipt no.108019</i>		REC/10491	3,570.00	
	To <b>CUST-Flat No-86 Pradeep Kumar</b> <b>Receipt</b> <i>Being the mmc amount received from vill ano. 86 receipt no108020</i>		REC/10492	6,600.00	
	To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <b>Receipt</b> <i>Being the mmc amount received from villa no.13 receipt no.108018</i>		REC/10493	3,300.00	
23-Dec-22	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-22357551535 recpt no:-108029</i>		REC/10494	1,650.00	
27-Dec-22	To <b>CUST-Flat No-133 Sadanand Bhojak</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-222361883062Being the mmc amount received from sadanand bhojak twds receipt no. 102082</i>		REC/10495	65,750.00	
	To <b>Silver Oak Villas LLP Phase-III</b> <b>Receipt</b> <i>being amount received from silver oak villas</i>		REC/10496	50,000.00	
28-Dec-22	To <b>Interest on FD</b> <b>Receipt</b> <i>being amount recived on interest on fd</i>		REC/10497	3,826.00	
	To <b>CUST-Flat No-107 Deepthi Satya Prasad</b> <b>Receipt</b> <i>Being the mmc amount recieved ref no:-236211908228</i>		REC/10498	3,570.00	
	To <b>CUST-Flat No.74 Dr.Bathini Ravi</b> <b>Receipt</b> <i>Being the mmc amount received</i>		REC/10499	9,690.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <b>Receipt</b> <i>Being the mmc amount recieved recpt no:-108033</i>		REC/10500	1,650.00	
	To <b>CUST-VIKRAM KUMAR-99-3A</b> <b>Receipt</b> <i>Being the amount received from vikramkuma twds villa no.99 3A</i>		REC/10501	2,430.00	
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> <b>Payment</b> <i>Being the amount chq return twds chq no. 259948 villa no.38</i>		PAY/10140		12,240.00
2-Jan-23	To <b>CUST-Flat No-38 Uddagiri Thanooja</b> <b>Receipt</b> <i>Being the amount receied from villa no. 38 receipt no</i>		REC/10502	12,240.00	
	To <b>CUST-Flat No-36 Satish Kumar</b> <b>Receipt</b>		REC/10503	1,650.00	
	To <b>CUST-Flat No-10 K RAVI</b> <b>Receipt</b> <i>Being the mmc amount recieved</i>		REC/10504	1,650.00	
	To <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Receipt</b> <i>Being the mmc amount recieved rcptno:-108034</i>		REC/10505	3,000.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Jan-23	To <b>CUST Flat No.3 Karnati Suresh</b> <i>Being the mmc amount receivd</i>	Receipt	REC/10506	3,000.00	
	To <b>CUST-Flat No.23 Praveen Kumar</b> <i>Being the mmc amount received twd r</i>	Receipt	REC/10507	3,000.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao</b> <i>Being the mmc amount recieved</i>	Receipt	REC/10508	1,650.00	
	To <b>CUST-Flat No.68 Mr.Sankar Amit</b> <i>Being the mmc amount recieved</i>	Receipt	REC/10509	3,060.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b> <i>Being the mmc amount recieved</i>	Receipt	REC/10510	3,060.00	
	To <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> <i>Being the amount receivable</i>	Receipt	REC/10511	4,950.00	
4-Jan-23	By <b>Oc-United Security Services</b> <i>Being chq no:- issued to United security services towards security charges bill no:-USS/110/22 dt:-31.12.22 chq no. 213302</i>	Payment	PAY/10141		68,554.00
	By <b>SP-Abi and Jemi Facilities Management</b> <i>Being chq no:- issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23 chq no. 213301</i>	Payment	PAY/10142		13,860.00
	By <b>SP-Y.Ravi Shankar</b> <i>Being chq no:- issued to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-877 dt:-02.01.23 chq no.213300</i>	Payment	PAY/10143		51,248.00
	By <b>SP-K Rajini</b> <i>chq no. 213299 issued to rajini twds housekeeping bill no.108</i>	Payment	PAY/10144		69,134.00
	To <b>CUST-Flat No-11 Suneetha Chowdary</b> <i>Being the amount receivable</i>	Receipt	REC/10512	3,570.00	
	To <b>CUST-Flat No-81 Mr. Jyothi</b> <i>Being the mmc amount recieved</i>	Receipt	REC/10513	3,060.00	
	To <b>CUST-Flat No-55 Maheswaran</b> <i>Being the mmc amount recieved ref no:-300465122300</i>	Receipt	REC/10514	3,060.00	
5-Jan-23	By <b>CONJBDW-Anirudh Dhal</b> <i>Being online amount ANIRUDH DHAL towards celaning of manjeera water tank at club house 2 tanks dt:05-01-23 as per detaisle enclosed</i>	Payment	PAY/10145		4,000.00
	To <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>Being the mmc amount recieved</i>	Receipt	REC/10515	1,925.00	
	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/10516	1,650.00	
6-Jan-23	To <b>CUST-Flat No-78 Rajesh Paul</b> <i>Being the mmcamount recived twds ref no. 300609864751</i>	Receipt	REC/10517	1,925.00	
	To <b>CUST-Flat No-99 3B Priyanka Bandela</b> <i>Being the mmcamount recived twds ref no. 300610437225</i>	Receipt	REC/10518	2,835.00	
	To <b>CUST-Flat No-37 Y Sudheer</b> <i>Being the mmcamount recived twds ref no. 423006993224</i>	Receipt	REC/10519	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
6-Jan-23	To <b>CUST-Flat No-37 Y Sudheer</b> Receipt <i>Being the mmcamount recived twds ref no: 523006012552</i>		REC/10520	5,000.00	
7-Jan-23	To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt <i>Being the mmcamount recived twds ref no: -300709638935</i>		REC/10521	1,650.00	
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b> Receipt <i>Being the mmcamount recived twds ref no: -123007125876</i>		REC/10522	3,060.00	
8-Jan-23	To <b>CUST-Flat No-28 Sankati Santhaiah</b> Receipt <i>Being the mmcamount recived twds ref no: -icici</i>		REC/10523	1,650.00	
9-Jan-23	To <b>CUST-Flat No 67 G Gayathri</b> Receipt <i>Being the amount received from villa no.67 recept no.108040</i>		REC/10524	3,060.00	
	To <b>CUST-Flat No-129 Hanumanth Shangrala</b> Receipt <i>Being the amount received from villa no.120 receipt no.102076</i>		REC/10525	3,570.00	
	To <b>CUST-Flat No-129 Hanumanth Shangrala</b> Receipt <i>Being the mmc amount received from villa no.129 receipt no. 102077</i>		REC/10526	3,570.00	
	To <b>CUST-Flat No-106 G Subramanian G Sangeeta</b> Receipt <i>Being the mmc amount recieed from villa no. 106 twds receipt no. 102078</i>		REC/10527	3,570.00	
	To <b>CUST-Flat No.131 Bishwjeet Kumar</b> Receipt <i>Being the mmc amount received from villa no. 131 receipt no. 102079</i>		REC/10528	3,570.00	
	To <b>CUST-Flat No-132 Prashant Narayan Rao</b> Receipt <i>Being the mmc amount received from villa no. 132 receipt no. 102080</i>		REC/10529	3,570.00	
	To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Receipt <i>Being the mmc amount received from villa no. 134 receipt no. 102081</i>		REC/10530	3,570.00	
	To <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Receipt <i>Being the mmcamount recived twds ref no: -300903275317</i>		REC/10531	3,570.00	
	To <b>Silver Oak Villas LLP Phase-III</b> Receipt <i>being amount received from silver oak villas</i>		REC/10532	50,000.00	
11-Jan-23	To <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Receipt <i>Being the mmcamount recived twds ref no: -230113878292</i>		REC/10533	3,060.00	
	To <b>CUST-Flat No-16 Chakrapani Reddy</b> Receipt <i>Being the mmcamount recived twds ref no: -301323618585</i>		REC/10534	1,650.00	
12-Jan-23	By <b>OE-Misc. Expenses</b> Payment <i>Being online amount neft to Shiva durga cable net salary from january to decembrrt dt:12-01-23 as per detailse nclosed chq no: -414101</i>		PAY/10146		4,500.00
13-Jan-23	By <b>SP-Y.Ravi Shankar</b> Payment <i>Being chq no:-723112 issued to y ravi shankar</i>		PAY/10147		8,870.00
16-Jan-23	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Receipt <i>Being the mmcamount recived twds ref no: -30162727737</i>		REC/10535	2,000.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
17-Jan-23	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Being the chq no:-414102 issued twrds electricity charges for the month of dec 22 ct no:-0905-13233</i>		PAY/10148		48,575.00
	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Being the chq no:-414103 issued twrds electricity charges for the month of dec 22</i>		PAY/10149		26,069.00
18-Jan-23	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -301813775188</i>		REC/10536	2,000.00	
	By <b>Yes Bank Fd</b> <b>Payment</b> <i>Being the fd making</i>		PAY/10150		5,00,000.00
19-Jan-23	To <b>CUST-Flat No-142 Shalina Nair</b> <b>Receipt</b> <i>Being the amount received from shalina nair twds villa no.142 corpus fund and member ship fee</i>		REC/10537	50,000.00	
	To <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no:-</i>		REC/10538	3,060.00	
	To <b>CUST-Flat No-142 Shalina Nair</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -230207259299</i>		REC/10539	1,470.00	
20-Jan-23	By <b>SUP- S A Sports</b> <b>Payment</b> <i>being chq no:-414104 issued to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono: -94233 dt:-22.11.22 scan id:-125932</i>		PAY/10151		11,846.00
22-Jan-23	To <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -302217352930</i>		REC/10540	1,650.00	
23-Jan-23	To <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <b>Receipt</b> <i>Being the amount received from mmc twds receipt no.</i>		REC/10541	9,900.00	
	To <b>CUST-Flat No- 21 Ramakrishna</b> <b>Receipt</b> <i>Being the mmc amount recieved from villa no. 21 receipt no. 108058</i>		REC/10542	3,570.00	
	To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <b>Receipt</b> <i>Being the mmc amount received from villa no. 60 receipt no.108057</i>		REC/10543	7,140.00	
	To <b>CUST-Flat No-32 Vittal Saikanth</b> <b>Receipt</b> <i>Being the amount received from mmc amount and corpusfund twds villa no.32 receipt no.102083</i>		REC/10544	51,470.00	
	To <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -302310881558</i>		REC/10545	18,360.00	
24-Jan-23	By <b>Open Card K,Purshotham</b> <b>Payment</b> <i>being amount paid to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges ( electrical) dated :-18.01.23 chq no:-414108</i>		PAY/10152		3,776.00
28-Jan-23	By <b>SUP-S.K. Enterprises</b> <b>Payment</b> <i>being advance chq no:-414109 issued to sk enterprises twrds painting against pono: -96209 dt:-18.01.23</i>		PAY/10153		9,366.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
28-Jan-23	By <b>TDS-2% Contract</b> <b>Payment</b> <i>Being the chq no:-723113 issued to your self tds challan for the month of oct</i>		PAY/10154		2,845.00
	To <b>CUST-Customer Suspense Account</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -423028088238</i>		REC/10546	1,650.00	
31-Jan-23	To <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303122670223</i>		REC/10547	6,075.00	
	To <b>CUST-Flat No-48 K Srinivas</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303122670223</i>		REC/10548	6,050.00	
	To <b>CUST-Flat No-99 4A Kiran Kumar</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303208843007</i>		REC/10549	2,430.00	
1-Feb-23	To <b>CUST-Flat No.68 Mr.Sankar Amit</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303211110125</i>		REC/10550	3,060.00	
	To <b>CUST-Flat No-62 Suresh Kumar</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303211212001</i>		REC/10551	3,300.00	
	To <b>CUST Flat No.3 Karnati Suresh</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303218026329</i>		REC/10552	3,000.00	
	To <b>SUP- S A Sports</b> <b>Receipt</b> <i>being chq no:-414104 issued to sa sports rejected</i>		REC/10553	11,846.00	
2-Feb-23	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to Skyvengers towards salary month of january 2023 chq no. 213305</i>		PAY/10155		500.00
	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to garbage orusu balaiah towards salary month of january 2023 chq no. 213303</i>		PAY/10156		8,000.00
	By <b>OE-Misc. Expenses</b> <b>Payment</b> <i>Being online amount neft to Y.Radha krishna Gardener towards Cutting of scissors sharpening work purpose dt:02-02-23 as per deatilsle nclsoed chq no. 213304</i>		PAY/10157		2,000.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being chq no:-723118 issued to Nagraaju towards Electrical work at welfare association works dt:02-02-23 as per deatils enclosed</i>		PAY/10158		5,250.00
	By <b>OE-Plumbing &amp; Electrician Exp</b> <b>Payment</b> <i>Being chq no:-723119 issued to Anirudh towards plumbing work at welfare association works dt:02-02-23 as per deatils enclosed</i>		PAY/10159		9,900.00
	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>Being the chq no. 723114 issued to Y ravi shankar twds garden contractor payment</i>		PAY/10160		56,392.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Feb-23	By <b>SP-K Rajini</b> <b>Payment</b> <i>Being the chq no. 723115 issued to rajini twds house keeping charges for the month jan-22 bill no. 124 dt 31.2.2023</i>		PAY/10161		69,134.00
	By <b>Oc-United Security Services</b> <b>Payment</b> <i>Being the chq no. 723116 issued to united security services twds security services vide no,Uss/124/23</i>		PAY/10162		66,395.00
	By <b>SP-Abi and Jemi Facilities Management</b> <b>Payment</b> <i>Being the chq no. 723117 issued to abi and jemi facilities management twds swimming pool mainenance</i>		PAY/10163		13,860.00
	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <b>Receipt</b> <i>Being the mmc amount received from vill nao.14 receipt no. 108070</i>		REC/10554	4,950.00	
	To <b>CUST-Flat No-11 Suneetha Chowdary</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303300267471</i>		REC/10555	3,570.00	
	To <b>CUST-Flat No-55 Maheswaran</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303381716726</i>		REC/10556	3,060.00	
	To <b>CUST-Flat No-81 Mr. Jyothi</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303314960114</i>		REC/10557	3,060.00	
	To <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303316801719</i>		REC/10558	3,300.00	
	To <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -303316841807</i>		REC/10559	1,650.00	
	To <b>CUST-Flat No-NAME 94</b> <b>Receipt</b> <i>Being the mmcamount recived twds ref no: -033232314324436</i>		REC/10560	4,500.00	
3-Feb-23	To <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Receipt</b> <i>Being the amount mmc amount recieved vide ref no. 303482095493</i>		REC/10561	2,200.00	
	To <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> <b>Receipt</b> <i>Being the mmc amount recieved vide ref no. 303411150479</i>		REC/10562	2,000.00	
	To <b>CUST-Flat No-10 K RAVI</b> <b>Receipt</b> <i>Being the mmc amount recieved vide ref no. 303428554288</i>		REC/10563	1,650.00	
	To <b>CUST-Flat No.4 E Prabhakar Reddy</b> <b>Receipt</b> <i>Being the mmc amount recieved vide ref no. 303416164588</i>		REC/10564	3,060.00	
	To <b>CUST-Flat No-89 Surya Prathap Singh</b> <b>Receipt</b> <i>Being the mmc amount recieved from surya prathap singh villa no. 89</i>		REC/10565	3,850.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <b>Receipt</b> <i>Being the mmc amount received vide ref no. RRN 303422139657</i>		REC/10566	1,650.00	
4-Feb-23	To <b>CUST-Flat No-16 Chakrapani Reddy</b> <b>Receipt</b> <i>Being the mmc amount recieved vide ref no. 303539208582</i>		REC/10567	1,650.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123 (Continued)</b>					
4-Feb-23	To <b>CUST-Flat No-16 Chakrapani Reddy Receipt</b> <i>Being the mmc amount recieved Ref no. 303510572683</i>		REC/10568	825.00	
	To <b>CUST-Flat No-66 Venu Madhav Receipt</b> <i>Being the mmc amount received vide ref no. 30359849821 vill ano. 66</i>		REC/10569	10,710.00	
	To <b>CUST-Flat No-6 P Anandhan Receipt</b> <i>Being the mmc amount received vide ref no. 303559357253</i>		REC/10570	9,625.00	
	To <b>CUST-Flat No-05 Usha Rani Receipt</b> <i>Being the mmc amount received vide ref no. 303510202673</i>		REC/10571	3,570.00	
	To <b>CUST-Flat No-51 S Praveen Kumar Receipt</b> <i>Being the mmc amount received vide ref no. 303523748127</i>		REC/10572	5,775.00	
	To <b>CUST-Flat No-51 S Praveen Kumar Receipt</b> <i>Being the mmc amount received vide ref no. 303541943737</i>		REC/10573	1,925.00	
	To <b>CUST-Flat No-40 Mureleshwar Rao Receipt</b> <i>Being the mmc amount received vide ref no. RR no. 303519215224</i>		REC/10574	1,650.00	
	To <b>CUST-Flat No- 73 Sriramoju Vijaysena Receipt</b> <i>Being the mmc amount recieved villa no. 73 receipt no</i>		REC/10575	3,570.00	
	To <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja Receipt</b> <i>Being the mmc amount received ref no. 303513254355</i>		REC/10576	7,700.00	
5-Feb-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received ref no. 303656401307</i>		REC/10577	1,650.00	
	To <b>CUST-Flat No-34 Ravikanthi Vittal Receipt</b> <i>Being the mmc amount received Ref no. 303657444019</i>		REC/10578	7,700.00	
6-Feb-23	To <b>CUST-Flat No-27 Tangirala Ramakrishna Receipt</b> <i>Being the mmc amount received vide vill ano. 27 receipt no</i>		REC/10579	3,060.00	
	To <b>CUST-Flat No-9 Veerash Receipt</b> <i>Being the mmc amount received vide ref no. 303713258152</i>		REC/10580	5,775.00	
	To <b>CUST-Flat No-80 Pattan Yousuf Khan Receipt</b> <i>Being the mmc amount received vide ref no. N0372323194503</i>		REC/10581	6,120.00	
	To <b>CUST-Flat No-79 MVSR Ravi Kanth Receipt</b> <i>Being the mmc amount received Ref no. 303772305687</i>		REC/10582	5,775.00	
	To <b>CUST-Flat No-53 Mr.K G Venkaiah Receipt</b> <i>Being the mmc amount recieved vide Ref no. 598830784</i>		REC/10583	9,625.00	
	To <b>CUST-Customer Suspense Account Receipt</b>		REC/10584	0.02	
7-Feb-23	To <b>CUST-Flat No-106 G Subramanian G Sangeeta Receipt</b> <i>Being the mmc amount received receipt no. 102084</i>		REC/10585	3,570.00	
	To <b>CUST-Flat No-132 Prashant Narayan Rao Receipt</b> <i>Being the mm amount received from twds receipt no.102085</i>		REC/10586	3,570.00	

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
7-Feb-23	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani Receipt <i>Being the mmc amount received villa no. 134 receipt no.102086</i>		REC/10587	3,570.00	
	To CUST-Flat No.131 Bishwjeet Kumar Receipt <i>Being the mmc amount received villa no. 131 receipt no102087</i>		REC/10588	3,570.00	
8-Feb-23	To CUST-Flat No-25 Saritha Sharma/Anand Sharma Receipt <i>Being the mmc amount recieved vide Ref no.RRNo.30391187186</i>		REC/10589	4,950.00	
	To CUST-Flat No-27 Tangirala Ramakrishna Receipt <i>Being the mmc amount recieved Ref no. 600196455</i>		REC/10590	1,650.00	
9-Feb-23	By OE-Electricity Supply Payment <i>Being the chq no:- 414110 issued twrds electricity charges for the month of jan23 ct no:-0905-16440</i>		PAY/10164		12,612.00
	To CUST-Flat No-99 4A Kiran Kumar Receipt <i>Being the mmc amount receive Ref no. RRNo.304009276737</i>		REC/10591	26,680.00	
	To CUST-Flat No.92 Mahalakshmi Receipt <i>Being the mmc amount received Ref no. 304097441075</i>		REC/10592	7,140.00	
	To CUST-Flat No-87 R V L V Prasad Rao Receipt <i>Being the mmc amount received Ref No. 340679242065</i>		REC/10593	4,950.00	
10-Feb-23	To CUST-Flat No-35 S T Venkateswara Receipt <i>Being the mmc amount received Ref no. 304110194067</i>		REC/10594	10,000.00	
	To CUST-Flat No-37 Y Sudheer Receipt <i>Being the amount mmc amount received Ref no.sbin423041190819</i>		REC/10595	1,925.00	
11-Feb-23	To CUST-Flat No-19 Sankar Karthik Receipt <i>Being the mmc amount received Ref no. RRNo. 304203076782</i>		REC/10596	12,240.00	
	To CUST-Flat No-99 3B Priyanka Bandela Receipt <i>Being the mmc amount received Vide ref no. RR no.304209841196</i>		REC/10597	2,835.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt <i>Being the mmc amount received ref no. axic230426209809</i>		REC/10598	3,060.00	
	To CUST-Flat No-41 Bezavada Lavanya Receipt <i>Being the mmc amount received vill ano. 41 receipt no</i>		REC/10599	17,850.00	
13-Feb-23	By OE-Electricity Supply Payment <i>Being the chq no:- 414111 issued twrds electricity charges for the month of jan23 ct no:-0905-13233 ,340913692</i>		PAY/10165		52,169.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:-723123 issued to y ravi shankar twds fogging work vide inv no. 917</i>		PAY/10166		9,029.00
	To CUST-Flat No-12 Abay Sekhar Receipt <i>Being the mmc amount receive Ref no. 304429563735</i>		REC/10600	5,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
13-Feb-23	To <b>CUST-Flat No-8 Adharsh</b> <i>Being the mmc amount received Ref no. sbin12304493925</i>	Receipt	REC/10601	5,775.00	
15-Feb-23	To <b>CUST-Customer Suspense Account</b>	Receipt	REC/10602	4.00	
	To <b>CUST-Customer Suspense Account</b>	Receipt	REC/10603	4.00	
	To <b>CUST-Customer Suspense Account</b>	Receipt	REC/10604	4.00	
17-Feb-23	By <b>(as per details)</b> SUP-Otis Elevator Company (India) Limited <b>TDS-2% Contract</b> <i>chq no:-723121 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for l pono:-58087 req no:-67677</i>	Payment	PAY/10167		38,369.00
	To <b>CUST-Flat No 67 G Gayathri</b> <i>Being the amount received from gayathri twds mmc amount vill ano. 67 receipt no. 109016</i>	Receipt	REC/10605	3,060.00	
	To <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <i>Being the amount recieved from satyanarayana twds mmc amount villa no. 60 receipt no.109011</i>	Receipt	REC/10606	3,570.00	
	To <b>CUST-Flat No-59 Kiran Kumar</b> <i>Being the mmc amount received Ref no. 304863486697</i>	Receipt	REC/10607	14,280.00	
19-Feb-23	To <b>CUST-Flat No-39 Manogna Mustial</b> <i>Being the mmc amount received Ref no. 607325019</i>	Receipt	REC/10608	10,240.00	
20-Feb-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmca mount recived Ref no. RRNo.305113242901</i>	Receipt	REC/10609	3,570.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmcamount received Ref no. 305140414830</i>	Receipt	REC/10610	6,120.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmcamount received Ref no. 607934869</i>	Receipt	REC/10611	23,100.00	
21-Feb-23	To <b>CUST-Flat No-45-Sangani Sadaiah</b> <i>Being the mmc amount recieved villa no. 45</i>	Receipt	REC/10612	4,950.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. 305266860336</i>	Receipt	REC/10613	6,600.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRNO.305215201720</i>	Receipt	REC/10614	12,000.00	
	To <b>CUST-Flat No-81 Mr. Jyothi</b> <i>Being the mmc amount received Ref no. 305270242953</i>	Receipt	REC/10615	10,000.00	
22-Feb-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received vide Ref no.RR NO.305311090416</i>	Receipt	REC/10616	1,650.00	
	To <b>CUST-Flat No-88 Manmohan Raj</b> <i>Being the mmc amount recieved villa no. 88</i>	Receipt	REC/10617	5,000.00	

continued ...



## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
23-Feb-23	To <b>CUST-Flat No-103 Churduri Thejovathi Receipt</b> <i>Being the amount received from churiduti thejovathi twds corpus fund and membership fee and 6 month mainatnace charges Receipt no.102088</i>		REC/10618	58,610.00	
	To <b>CUST-Flat No-83 P Sita Raman/ S.Sravani Receipt</b> <i>Being the amount recieved from sitaraman srivasni twds vill ano. 83 receipt no.109028</i>		REC/10619	5,775.00	
	To <b>CUST-Flat No-994B Vittal Babu Rao Receipt</b> <i>Being the amount received from vittal babu rao twd receipt no. 108098</i>		REC/10620	5,670.00	
	To <b>CUST-Flat No- 21 Ramakrishna Receipt</b> <i>Beng the amount received from ramakrishna twds villa no. 21 receipt no. 109026</i>		REC/10621	3,570.00	
	By <b>SUP- S A Sports Payment</b> <i>being chq no: issued to sa sports</i>		PAY/10168		11,846.00
	By <b>SUP-Prime Power Services Private Limited Payment</b> <i>chq no:-723124 Being chq issued to prime power servives private limted towards purchase of spare part pono:-88352 req no: -191019 100% advance payment</i>		PAY/10169		13,920.00
	By <b>SP-BPCL-ECMS-(Fleet Business) Payment</b> <i>being the chq no. 414113 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp</i>		PAY/10170		10,000.00
24-Feb-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRNo.305510567053</i>		REC/10622	7,700.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRno. 305615973666</i>		REC/10623	7,725.00	
	To <b>INCOME - Banquet Hall Receipt</b> <i>Being the amount received from banque hall amount</i>		REC/10624	2,000.00	
27-Feb-23	By <b>(as per details) Payment</b> <b>TDS-1% Contract 1,399.00 Dr</b> <b>TDS-2% Contract 2,237.00 Dr</b> <i>Being the chq no:-414115 issued to your self tds challan for the month of feb 23</i>		PAY/10171		3,636.00
1-Mar-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRno:-306007561326</i>		REC/10625	2,430.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRno:-306011387633</i>		REC/10626	3,300.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRno:-306013894996</i>		REC/10627	3,060.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRno:-223060296245</i>		REC/10628	1,925.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRno:-306112845559</i>		REC/10629	3,060.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
2-Mar-23	By <b>OE-Misc. Expenses</b> <i>Being amount neft to Anirudh towards plumbing work at welfare association monthly mainatenance works dt:02-03-23 as per deatils enciosed chq no:-723131</i>	Payment	PAY/10172		5,250.00
	By <b>OE-Misc. Expenses</b> <i>Being amount neft to Nagaraju towards Electrical work at welfare association monthly mainatenance works dt:02-03-23 as per deatils enciosed chq no:-723132</i>	Payment	PAY/10173		5,250.00
	By <b>OE-Misc. Expenses</b> <i>Being amount j.Ramesh Skevengers towards salary month of february2023 dt:02-03-23 as per deatils enciosed chq no:-414117</i>	Payment	PAY/10174		500.00
	By <b>OE-Misc. Expenses</b> <i>Being amount neft to orusu balaiah towards salary month of february2023 dt:02-03-23 as per deatils enciosed chq no:-723135</i>	Payment	PAY/10175		8,000.00
	To <b>CUST-Flat No-47 Makithala Pandu Goud</b> <i>Being the mmc amount received from villa no. 47 receipt no.109033</i>	Receipt	REC/10630	30,000.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-306167893345</i>	Receipt	REC/10631	1,925.00	
3-Mar-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-306203712369</i>	Receipt	REC/10632	3,570.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-306287942656</i>	Receipt	REC/10633	3,060.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-306240831861</i>	Receipt	REC/10634	2,000.00	
4-Mar-23	To <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <i>Being the amount received from shaik sikindarameerja twd mmc amount receipt no. 109043</i>	Receipt	REC/10635	4,950.00	
	To <b>CUST-Flat No 67 G Gayathri</b> <i>Being the amount received from gayathri twds mmc amount receipt no.109047</i>	Receipt	REC/10636	3,060.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-9618052134</i>	Receipt	REC/10637	3,570.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-306316654830</i>	Receipt	REC/10638	1,650.00	
5-Mar-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-306416155604</i>	Receipt	REC/10639	1,650.00	
	To <b>Interest on FD</b> <i>being amount recived on interest on fd</i>	Receipt	REC/10640	6,066.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref no. RRno:-223064094648</i>	Receipt	REC/10641	3,060.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
5-Mar-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-306421156859</i>		REC/10642	1,650.00	
6-Mar-23	By <b>SP-K Rajini</b> <b>Payment</b> <i>Being chq no:-723125 issued to k Rajini twds housekeeping charges for the month of feb 23 dt:-127 dt:- 28.02.23</i>		PAY/10176		67,273.00
	By <b>SP-Abi and Jemi Facilities Management</b> <b>Payment</b> <i>Being chq no:-723126 issued to abi &amp; jemi facilites management twrds swimming pool maintences against inv no:-103 dt:-1.3.23</i>		PAY/10177		13,860.00
	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>Being chq no:-723127 issued to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt: -01.03.23</i>		PAY/10178		59,421.00
	By <b>Oc-United Security Services</b> <b>Payment</b> <i>being chq no:-723128 issued to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i>		PAY/10179		66,377.00
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-306508248590</i>		REC/10643	1,925.00	
8-Mar-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-306710884699</i>		REC/10644	1,650.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-523067101703</i>		REC/10645	1,925.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-523067447899</i>		REC/10646	3,570.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-306755350246</i>		REC/10647	1,650.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-523067459293</i>		REC/10648	3,570.00	
9-Mar-23	To <b>CUST-Flat No-181 R.Phanindranath</b> <b>Receipt</b> <i>Being the mmc amount received chq no: -794011</i>		REC/10649	51,470.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-000833195260</i>		REC/10650	1,650.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-621290155</i>		REC/10651	1,650.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-306873328334</i>		REC/10652	3,060.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-306877484513</i>		REC/10653	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
10-Mar-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-3069104296680</i>		REC/10654	1,650.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRn:-306930785323</i>		REC/10655	3,000.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-230697759845</i>		REC/10656	3,060.00	
11-Mar-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-</i>		REC/10657	3,060.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-23071691226</i>		REC/10658	3,070.00	
13-Mar-23	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>Being the amount paid to ravi shankar twds fogging work vide invno. 939 chq no: -414121</i>		PAY/10180		8,554.00
	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Being the chq no.414118 issued to TSSPDCL Twds electrical charges CT Metr No 112606769</i>		PAY/10181		58,670.00
	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Being the chq no. 414119 issued to TSSPDCL twds SOR Apartment meter no. 112595139</i>		PAY/10182		10,328.00
	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>being the chq no.414120 issued to TSSPDCL Twds ct meter part 3 101 135 streetlights bores cc cameras 112595413</i>		PAY/10183		26,901.00
	To <b>Interest on FD</b> <b>Receipt</b> <i>being amount recived on interest on fd</i>		REC/10659	5,055.00	
	To <b>Yes Bank Fd</b> <b>Receipt</b> <i>Being the fd recivied</i>		REC/10660	5,00,000.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-307210966024</i>		REC/10661	3,060.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-307294787436</i>		REC/10662	3,300.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-307222527260</i>		REC/10663	3,060.00	
	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref no. RRN:-343858233390</i>		REC/10664	3,060.00	
15-Mar-23	To <b>CUST-Flat No-149 Siri Keloth</b> <b>Receipt</b> <i>Being the amount received from villa no.141 siri keloth receipt no</i>		REC/10665	51,470.00	
	To <b>OE-Misc. Expenses</b> <b>Receipt</b> <i>Being the chq return nagarjuna</i>		REC/10669	5,250.00	

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
16-Mar-23	By <b>OE-Misc. Expenses</b> <i>Being online amount neft to Y Radha kirshna towards garrden cizers sharpeing work purpose as per detailes enclosed. chq no: -414123</i>	<b>Payment</b>	PAY/10184		1,200.00
18-Mar-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received ref No. RRN:307719436025</i>	<b>Receipt</b>	PAY/10187	9,500.00	
20-Mar-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. RRN:307921666608</i>	<b>Receipt</b>	REC/10670	3,060.00	
21-Mar-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. 308058519785</i>	<b>Receipt</b>	REC/10671	10,000.00	
	By <b>Yes Bank Fd</b> <i>Being the fd makeing</i>	<b>Payment</b>	PAY/10188		5,00,000.00
23-Mar-23	By <b>OE-Misc. Expenses</b> <i>Being chq no:-425251 issued to Orusu Balaiah Towards Garbage Lifting for villas salary month of March 2023 dt:23-03-23</i>	<b>Payment</b>	PAY/10185		8,000.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> <i>Being the chq return chq no. 028705</i>	<b>Payment</b>	PAY/10189		4,950.00
24-Mar-23	By <b>SP-BPCL-ECMS-(Fleet Business)</b> <i>being the chq no. 414125 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp</i>	<b>Payment</b>	PAY/10186		15,000.00
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. RRN.308311100298</i>	<b>Receipt</b>	REC/10672	21,420.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmca moun received Ref No. RRN. 308311100780</i>	<b>Receipt</b>	REC/10673	3,000.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. RRN308315876932</i>	<b>Receipt</b>	REC/10674	5,775.00	
	To <b>CUST-Flat No-135 Nsani Narender</b> <i>Being the amount received from villa no. 135</i>	<b>Receipt</b>	REC/10681	72,890.00	
25-Mar-23	To <b>CUST-Flat No-182 Seshagiri</b> <i>Being the amount received from seshagiri twds corpus fund and mmc amount</i>	<b>Receipt</b>	REC/10666	49,470.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. 308438791693</i>	<b>Receipt</b>	REC/10675	3,850.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. SBIN123084423679</i>	<b>Receipt</b>	REC/10676	3,570.00	
26-Mar-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. RRN 308517618489</i>	<b>Receipt</b>	REC/10677	1,650.00	
27-Mar-23	To <b>CUST-Customer Suspense Account</b> <i>Being the mmc amount received Ref No. RRN 308609555952</i>	<b>Receipt</b>	REC/10678	6,600.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank-Yes Bank-009788700001123</b> (Continued)					
27-Mar-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref No. RRN N086232386900027</i>		REC/10679	2,000.00	
29-Mar-23	To <b>CUST-Customer Suspense Account Receipt</b> <i>Being the mmc amount received Ref No. RRN 308822144989</i>		REC/10680	3,570.00	
31-Mar-23	To <b>CUST-Flat No- 21 Ramakrishna Receipt</b> <i>Being the amount recived from villa no. 21 receip tno</i>		REC/10667	3,570.00	
	To <b>CUST-Flat No-95-Purushotham Receipt</b> <i>Being the amount received from vill ano.95 twds mmc amount receipt no.</i>		REC/10668	15,300.00	
	To <b>OE-Plumbing &amp; Electrician Exp Receipt</b> <i>Being the chq 3 months lasps</i>		REC/10682	8,400.00	
	To <b>OE-Plumbing &amp; Electrician Exp Receipt</b> <i>Being the chq 3 months lasps</i>		REC/10683	5,700.00	
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao Payment</b> <i>Being the chq retruns</i>		PAY/10190		19,940.00
				76,41,648.34	70,57,988.60
By	<b>Closing Balance</b>				5,83,659.74
				<b>76,41,648.34</b>	<b>76,41,648.34</b>

**CONJBDW-Anirudh Dhal**

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

**CUST-Customer Suspense Account**

6-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twds mmc ref No.209609982169</i>	REC/10017			1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twds mmc receipt no RefNo.209505162277</i>	REC/10019			1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Customer Suspense Account</b> (Continued)					
20-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being amount recieved mmc Ref No. p110220165090640</i>		REC/10045		8,250.00
2-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being the mmc received ref no.RRN 212214614013</i>		REC/10064		1.31
3-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt		REC/10066		0.01
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received ref No. 212315727934</i>		REC/10067		1,650.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount mmc ref No. 212369515409</i>		REC/10068		3,060.00
4-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received Ref No. 212455591531</i>		REC/10069		3,020.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received Ref No. 212459022631</i>		REC/10072		1,650.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received Ref No. 212485472205</i>		REC/10073		1,650.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received ref No. 212535441447</i>		REC/10074		1,650.00
7-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being the mmc received ref No. axic22177923887</i>		REC/10077		3,060.00
8-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received ref No.RRn 212809680208</i>		REC/10078		3,060.00
9-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being the mmc received Ref No. 212911992891</i>		REC/10080		3,060.00
7-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from Semi conductors private limit refno:- AXIC221581394112</i>		REC/10113		3,060.00
8-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount recived from EDARA REDDY28 RFNO:- UTI:-UPI216009569488 villa no.04</i>		REC/10116		3,060.00
9-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount recived from sreeswapna1982 refno:-UPI/216066542354</i>		REC/10117		3,060.00
14-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from rajmogli refno:-N165221998769503</i>		REC/10122		3,300.00
2-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref no. 218359243398</i>		REC/10148		3,300.00
9-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twds ref no. semi conductors</i>		REC/10165		3,060.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Customer Suspense Account</b> (Continued)					
22-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref no.P -203220181073716</i>		REC/10188		6,050.00
28-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref no. 220904463737</i>		REC/10194		12,240.00
9-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twds aganist ref No. 225249308588</i>		REC/10257		1,650.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twds aganist ref no. 225249326967</i>		REC/10258		1,650.00
12-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq req funds insufficient</i>		PAY/10092	3,570.00	
25-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq rqst funds insufficient</i>		PAY/10102	10,710.00	
18-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -301813775188</i>		REC/10536		2,000.00
28-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -423028088238</i>		REC/10546		1,650.00
5-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref no. 303656401307</i>		REC/10577		1,650.00
6-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt		REC/10584		0.02
15-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt		REC/10602		4.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt		REC/10603		4.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt		REC/10604		4.00
20-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmca mount recived Ref no. RRNo.305113242901</i>		REC/10609		3,570.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount received Ref no. 305140414830</i>		REC/10610		6,120.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount received Ref no. 607934869</i>		REC/10611		23,100.00
21-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref no. 305266860336</i>		REC/10613		6,600.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref no. RRNO.305215201720</i>		REC/10614		12,000.00
22-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received vide Ref no.RR NO.305311090416</i>		REC/10616		1,650.00
24-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref no. RRNo.305510567053</i>		REC/10622		7,700.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref no. RRno. 305615973666</i>		REC/10623		7,725.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Customer Suspense Account</b> (Continued)					
1-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306007561326</i>		REC/10625		2,430.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306011387633</i>		REC/10626		3,300.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306013894996</i>		REC/10627		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-223060296245</i>		REC/10628		1,925.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306112845559</i>		REC/10629		3,060.00
2-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306167893345</i>		REC/10631		1,925.00
3-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306203712369</i>		REC/10632		3,570.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306287942656</i>		REC/10633		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306240831861</i>		REC/10634		2,000.00
4-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-9618052134</i>		REC/10637		3,570.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306316654830</i>		REC/10638		1,650.00
5-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-306416155604</i>		REC/10639		1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRno:-223064094648</i>		REC/10641		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-306421156859</i>		REC/10642		1,650.00
6-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-306508248590</i>		REC/10643		1,925.00
8-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-306710884699</i>		REC/10644		1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-523067101703</i>		REC/10645		1,925.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-523067447899</i>		REC/10646		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Customer Suspense Account</b> (Continued)					
8-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-306755350246</i>		REC/10647		1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-523067459293</i>		REC/10648		3,570.00
9-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-000833195260</i>		REC/10650		1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-621290155</i>		REC/10651		1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-306873328334</i>		REC/10652		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-306877484513</i>		REC/10653		3,570.00
10-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-3069104296680</i>		REC/10654		1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-306930785323</i>		REC/10655		3,000.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-230697759845</i>		REC/10656		3,060.00
11-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-</i>		REC/10657		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-23071691226</i>		REC/10658		3,070.00
13-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-307210966024</i>		REC/10661		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-307294787436</i>		REC/10662		3,300.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-307222527260</i>		REC/10663		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no.</i> <i>RRN:-343858233390</i>		REC/10664		3,060.00
18-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref No.</i> <i>RRN:307719436025</i>		PAY/10187		9,500.00
20-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No.</i> <i>RRN:307921666608</i>		REC/10670		3,060.00
21-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No.</i> <i>308058519785</i>		REC/10671		10,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Customer Suspense Account</b> (Continued)					
24-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. RRN.308311100298</i>		REC/10672		21,420.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmca moun received Ref No. RRN. 308311100780</i>		REC/10673		3,000.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. RRN308315876932</i>		REC/10674		5,775.00
25-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. 308438791693</i>		REC/10675		3,850.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. SBIN123084423679</i>		REC/10676		3,570.00
26-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. RRN 308517618489</i>		REC/10677		1,650.00
27-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. RRN 308609555952</i>		REC/10678		6,600.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. RRN N086232386900027</i>		REC/10679		2,000.00
29-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. RRN 308822144989</i>		REC/10680		3,570.00
				14,280.00	3,08,063.34
				2,93,783.34	
				<b>3,08,063.34</b>	<b>3,08,063.34</b>
To	<b>Closing Balance</b>				

**CUST-Flat No-05 Usha Rani**

1-Apr-22	To <b>Opening Balance</b>			<b>97,370.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of apr22</i>		JOU/10003	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10115	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10208	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10309	3,570.00	
7-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no. 218808196201 Receipt no. 105051</i>		REC/10160		10,710.00
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10421	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10523	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-05 Usha Rani</b> (Continued)					
17-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received against ref no. 226048454484 villa no:-05 receipt no:-106042</i>		REC/10273		7,140.00
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10653	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10778	3,570.00	
8-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-05 receipt no:-107053</i>		REC/10402		7,140.00
1-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of dec 22</i>		JOU/10912	3,570.00	
8-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-234285585780 recpt no:-108007</i>		REC/10467		3,570.00
1-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of jan 23</i>		JOU/11041	3,570.00	
4-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vide ref no. 303510202673</i>		REC/10571		3,570.00
				1,33,070.00	32,130.00
By	<b>Closing Balance</b>				1,00,940.00
				<b>1,33,070.00</b>	<b>1,33,070.00</b>

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

1-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from cuddapah sree ranga swamy twds corpus fund, membership fee and mmc persft 1.75 Rurees Rceipt102018</i>		REC/10139		51,470.00
	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the amount debited to customer twd corpus fund</i>		JOU/10303	30,000.00	
	To <b>Membership Fee Journal</b> <i>Being the amount debited to custoemr twds membership fees</i>		JOU/10304	50.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount recieved from the month of sept-22</i>		JOU/10609	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount recieved from the month of oct-22</i>		JOU/10739	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount recieved from the month of nov-22</i>		JOU/10830	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount recieved from the month of dec-22</i>		JOU/10914	3,570.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>being the mmc amount receivable for july 22</i>		JOU/11044	3,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b> (Continued)					
1-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount recieved from the month of aut-22</i>		JOU/11174	3,570.00	
				<b>51,470.00</b>	<b>51,470.00</b>
<b>CUST-Flat No-102 Bellamkonda Pavani</b>					
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10611	3,570.00	
10-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10759	3,570.00	
29-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> <b>Receipt</b> <i>Being the amount received from bellamkonda pavani twds corpus fund and membership fee receipt no. 102032</i>		REC/10366		51,470.00
	To <b>REVENUE-Corpus Fund</b> <b>Journal</b> <i>Being the corpofund receivable from cusomter</i>		JOU/10766	30,000.00	
	To <b>Membership Fee</b> <b>Journal</b> <i>Being the amount receivable from mebership fee</i>		JOU/10767	50.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of nov-22</i>		JOU/10831	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of de-22</i>		JOU/10915	3,570.00	
2-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of dec-22</i>		JOU/11061	3,570.00	
2-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of jan-23</i>		JOU/11200	3,570.00	
				<b>51,470.00</b>	<b>51,470.00</b>
<b>CUST-Flat No-103 Churduri Thejovathi</b>					
1-Jan-23	To <b>REVENUE-Corpus Fund</b> <b>Journal</b> <i>Being the corpus fund receivable twds villa no. 103</i>		JOU/11045	30,000.00	
	To <b>Membership Fee</b> <b>Journal</b> <i>Being the membership fees receivable twds valla no. 103</i>		JOU/11046	50.00	
2-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of jan-23</i>		JOU/11063	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11175	3,570.00	
23-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> <b>Receipt</b> <i>Being the amount received from churiduti thejovathi twds corpus fund and membership fee and 6 month mainatnace charges Receipt no.102088</i>		REC/10618		58,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-103 Churduri Thejovathi</b> (Continued)					
1-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11283	3,570.00	
				40,760.00	58,610.00
	To <b>Closing Balance</b>			17,850.00	
				<b>58,610.00</b>	<b>58,610.00</b>
<b>CUST-Flat No-104 K N S S Srinivask K Rekha</b>					
1-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from k n s s srinivas twds corpus fund membership fee and balance mmc amount Receipt no. 102017</i>		REC/10140		51,470.00
1-Sep-22	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the amount debited to customer towds corpus fund</i>		JOU/10612	30,000.00	
	To <b>Membership Fee Journal</b> <i>Being the amount debited to customer twds membership fees</i>		JOU/10613	50.00	
2-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10634	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b>		JOU/10740	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov-22</i>		JOU/10832	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of dec-22</i>		JOU/10916	3,570.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11047	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/11176	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11284	3,570.00	
				55,040.00	51,470.00
	By <b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>
<b>CUST-Flat No-106 G Subramanian G Sangeeta</b>					
16-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>eng the amount received from bishwjeet kumar twds villa no.106</i>		REC/10176		30,050.00
	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the amount received from subramanian sangeet twds corpus fund villa no.106 receipt No.</i>		JOU/10406	30,000.00	
	To <b>Membership Fee Journal</b> <i>Being the mmc amount debited to customer</i>		JOU/10407	50.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sep-22</i>		JOU/10610	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-106 G Subramanian G Sangeeta</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10741	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from vill ano.106 receipt no</i>		REC/10327		3,570.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from vill ano.106 receipt no</i>		REC/10328		3,570.00
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10833	3,570.00	
18-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from subramanian g sangeet twds vill ano. 106 receipt no</i>		REC/10424		3,570.00
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from subramanaian twds villa no. 106 receipt no. 102044</i>		REC/10443		3,570.00
2-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of dec-22</i>		JOU/10930	3,570.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of aug-22</i>		JOU/11048	3,570.00	
9-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieed from villa no. 106 twds receipt no. 102078</i>		REC/10527		3,570.00
2-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc receiveable for the month of jan-22</i>		JOU/11201	3,570.00	
7-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received receipt no. 102084</i>		REC/10585		3,570.00
1-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount recieveable villa no. 106</i>		JOU/11285	3,570.00	
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>

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

11-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.107 receipt (corpus fund and membership fee)</i>		REC/10167		30,050.00
16-Jul-22	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the corpus fund receivable</i>		JOU/10410	30,000.00	
	To <b>Membership Fee Journal</b> <i>Being the amount membership fees receivable</i>		JOU/10411	50.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10614	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-107 Deepthi Satya Prasad</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10743	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10836	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10919	3,570.00	
28-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -236211908228</i>		REC/10498		3,570.00
1-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan-22</i>		JOU/11049	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11177	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11286	3,570.00	
				55,040.00	33,620.00
By	<b>Closing Balance</b>				21,420.00
				<b>55,040.00</b>	<b>55,040.00</b>

**CUST-Flat No-109 Tirupati Pavan**

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

**CUST-Flat No-10 K RAVI**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-10 K RAVI</b> (Continued)					
1-Apr-22	By <b>Opening Balance</b>				<b>1,250.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april 22</i>		JOU/10008	1,925.00	
5-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from MMC Ref No.209581925553 Receipt No.104017</i>		REC/10015		1,650.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10120	1,925.00	
2-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc received ref No. 212201265666</i>		REC/10063		1,649.00
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june 22</i>		JOU/10213	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10314	1,925.00	
2-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no. 105035</i>		REC/10146		1,650.00
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10425	1,925.00	
2-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recived villano.10 receipt No.</i>		REC/10200		1,650.00
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10528	1,925.00	
2-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recived from vill ano. 10 twd receipt no:-106021</i>		REC/10240		1,650.00
1-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recived villano.10 receipt No.</i>		REC/10293		1,650.00
	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10658	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10783	1,925.00	
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received aganist villa no:-10 receipt no:-107035</i>		REC/10376		1,650.00
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -23365246768 recpt no:-107091</i>		REC/10447		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amoun mmc receivable for the month dec-22</i>		JOU/10955	1,925.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved</i>		REC/10504		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-10 K RAVI</b> (Continued)					
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amoun mmc receivable for the month jan-22</i>		JOU/11081	1,925.00	
3-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved vide ref no. 303428554288</i>		REC/10563		1,650.00
				19,250.00	17,749.00
					1,501.00
	<b>By Closing Balance</b>			<b>19,250.00</b>	<b>19,250.00</b>

**CUST-Flat No-110 Md Azghar Hussai**

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

**CUST-Flat No-111-Pasupuleti Narayana**

1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc receivable for the monlth of sept-22</i>		JOU/10616	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc receivable for the monlth of oct-22</i>		JOU/10745	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc receivable for the monlth of nov-22</i>		JOU/10839	3,570.00	

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-112 N Gopal Krishna Murthy</b> (Continued)					
1-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc receivable for the monlth of feb-22</i>		JOU/11179	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc receivable for the monlth of march-23</i>		JOU/11290	3,570.00	
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>

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

1-Sep-22	To <b>REVENUE-Corpus Fund</b> Journal <i>Being the corpus fund receivable</i>		JOU/10618	30,000.00	
	To <b>Membership Fee</b> Journal <i>Being the mebership fees receiveable</i>		JOU/10619	50.00	
2-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount recievable for the month of sept-22</i>		JOU/10635	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount recievable for the month of cot-22</i>		JOU/10746	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount recievable for the month of nov-22</i>		JOU/10840	3,570.00	
19-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from srinvasa twds vill ano. 114</i>		REC/10429		51,470.00
1-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount recievable for the month of dec-22</i>		JOU/10923	3,570.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount recievable for the month of jan-23</i>		JOU/11051	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount recievable for the month of feb-23</i>		JOU/11180	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount recievable for the month of march-23</i>		JOU/11291	3,570.00	
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>

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

17-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from savaram rama mohan rao twds villa no115 corpus fund and membership fee</i>		REC/10226		30,050.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from villano.115( 6month)</i>		REC/10227		21,420.00
1-Sep-22	To <b>REVENUE-Corpus Fund</b> Journal <i>Being the amount debited to customer twds corpusfund</i>		JOU/10620	30,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-115 Savaram Rama Mohan Rao</b> (Continued)					
1-Sep-22	To <b>Membership Fee</b> <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10621	50.00	
2-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable</i>	Journal	JOU/10636	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10747	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10841	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10924	3,570.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11052	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11181	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11292	3,570.00	
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>

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

1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of sept-22</i>	Journal	JOU/10622	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of cot-22</i>	Journal	JOU/10748	3,570.00	
18-Oct-22	By <b>Silver Oak Villas LLP Phase-III</b> <i>Being the amount customer corpus fund received on behalf of sowa</i>	Journal	JOU/10762		30,050.00
	To <b>REVENUE-Corpus Fund</b> <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10763	30,000.00	
	By <b>Silver Oak Villas LLP Phase-III</b> <i>Being the</i>	Journal	JOU/10764		21,420.00
19-Oct-22	To <b>Membership Fee</b>	Journal	JOU/10765	50.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10835	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10918	3,570.00	
2-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11062	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b> (Continued)					
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11182	3,570.00	
				<b>51,470.00</b>	<b>51,470.00</b>
<b>CUST-Flat No-117 Shaik Farooq Abdullah</b>					
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of spet-22</i>		JOU/10623	3,570.00	
22-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from villa no.117 twds corpus fund and mmc amount receipt no.102031</i>		REC/10276		51,470.00
	To <b>REVENUE-Corpus Fund</b> Journal <i>Being the corpus fund receivable</i>		JOU/10641	30,000.00	
	To <b>Membership Fee</b> Journal <i>Being the mebership fee receivable</i>		JOU/10642	50.00	
2-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10753	3,570.00	
2-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10851	3,570.00	
2-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10933	3,570.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11043	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of feb-22</i>		JOU/11183	3,570.00	
				<b>51,470.00</b>	<b>51,470.00</b>
<b>CUST-Flat No-11 Suneetha Chowdary</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>240.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10009	3,570.00	
4-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from MMC Ref No.209436833982 receipt No 104060</i>		REC/10009		3,020.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of may22</i>		JOU/10121	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10214	3,570.00	
2-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received villa no.11 ref no.215375851353 receipt no.1050083</i>		REC/10103		3,020.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-11 Suneetha Chowdary</b> (Continued)					
19-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being amount received from DRUSHYAMAREDDY REFNO:-UPI /217208136635 receipt no.105022</i>		REC/10126		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10315	3,570.00	
4-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received villa no.11</i>		REC/10152		3,020.00
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10427	3,570.00	
3-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received mmc twds villa no.11</i>		REC/10201		3,020.00
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of sept22</i>		JOU/10529	3,570.00	
4-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from vill ano.11 twds receipt:-106009</i>		REC/10244		3,020.00
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of OCT 22</i>		JOU/10659	3,570.00	
2-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received mmc twds villa no.11</i>		REC/10294		3,020.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10784	3,570.00	
3-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount receivd aganist villa no:-11 recipt no:-107052</i>		REC/10388		7,660.00
29-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from villa no:-11 receipt no:-107088</i>		REC/10437		2,000.00
6-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no: -234165928245</i>		REC/10461		3,570.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being mmc receivable</i>		JOU/10956	3,570.00	
4-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount receivable</i>		REC/10512		3,570.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being mmc receivable</i>		JOU/11082	3,570.00	
2-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -303300267471</i>		REC/10555		3,570.00
				35,940.00	40,140.00
To	<b>Closing Balance</b>			4,200.00	
				<b>40,140.00</b>	<b>40,140.00</b>

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-120 Vemula Venkateshwar Rao</b> (Continued)					
1-Nov-22	To <b>REVENUE-Corpus Fund</b> <i>Being the amount corpus fund receiveable from customer villa no.120</i>	Journal	JOU/10849	30,000.00	
	To <b>Membership Fee</b> <i>Being the amount debited to membership fee</i>	Journal	JOU/10850	50.00	
2-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10854	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10929	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11194	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11303	3,570.00	
				44,330.00	
By	<b>Closing Balance</b>				44,330.00
				<b>44,330.00</b>	<b>44,330.00</b>

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

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

**CUST-Flat No-122 Sankalp Gabbita**

1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10843	3,570.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10926	3,570.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-122 Sankalp Gabbita</b> (Continued)					
22-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from sanklap gabbita twds mmc and corpsfund receipt no. 102072</i>		REC/10487		55,040.00
	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the amount receivable from corpo fund</i>		JOU/10946	30,000.00	
	To <b>Membership Fee Journal</b> <i>Being the amount receivable from corpo fund</i>		JOU/10947	50.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11054	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11185	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11294	3,570.00	
				47,900.00	55,040.00
	To <b>Closing Balance</b>			7,140.00	
				<b>55,040.00</b>	<b>55,040.00</b>

**CUST-Flat No-123 Sandya Rai Lingampally**

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

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

1-Jan-23	To <b>REVENUE-Corpus Fund Journal</b> <i>Beng the corpus fund receiveable</i>		JOU/11058	30,000.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-124 B R Venkatapathi</b> (Continued)					
1-Jan-23	To <b>Membership Fee</b> <i>Beng the membership fees</i>	Journal	JOU/11059	50.00	
	To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Beng the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11060	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Beng the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11195	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Beng the mmc amount receivable for the month of march-23</i>	Journal	JOU/11304	3,570.00	
				40,760.00	
By	<b>Closing Balance</b>				40,760.00
				<b>40,760.00</b>	<b>40,760.00</b>

**CUST-Flat No-125 Chandra Kala**

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

**CUST-Flat No 126 Mannava Ramakrishna**

1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> <i>Being the mmc receivable for the month sept -23</i>	Journal	JOU/10626	3,570.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 126 Mannava Ramakrishna (Continued)</b>					
2-Oct-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc receivable for the month oct -22</i>		JOU/10754	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc receivable for the month nov -22</i>		JOU/10846	3,570.00	
30-Nov-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount recieved from mannava ramakrishna twds corpos fund</i>		REC/10438		51,520.00
	To REVENUE-Corpus Fund Journal <i>Being the corpus fund receivable</i>		JOU/10866	30,000.00	
	To Membership Fee Journal <i>Being the membership fee receiveable</i>		JOU/10867	50.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of de-22</i>		JOU/10948	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc receivable for the month feb -23</i>		JOU/11055	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of jan-23</i>		JOU/11187	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc receivable for the month march-23</i>		JOU/11295	3,570.00	
				55,040.00	51,520.00
By	<b>Closing Balance</b>				3,520.00
				<b>55,040.00</b>	<b>55,040.00</b>

**CUST-Flat No-127 Anubha Mathew**

1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10627	3,570.00	
14-Sep-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount recived from anubha mathew twds corpos fund and membership fee and mmc 6 month amount Receipt no. 102028</i>		REC/10266		51,470.00
	To REVENUE-Corpus Fund Journal <i>Being the amount debited to corpus fund amount</i>		JOU/10638	30,000.00	
	To Membership Fee Journal <i>Being the amount debited to membership fees</i>		JOU/10639	50.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of oct-22</i>		JOU/10751	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of nov-22</i>		JOU/10847	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of dec-22</i>		JOU/10949	3,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-127 Anubha Mathew</b> (Continued)					
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11074	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11188	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/11296	3,570.00	
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>
<b>CUST-Flat No-128 Kothapalli Anuradha</b>					
1-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from kothpalli anuradha villa no.128 receipt no.</i>		REC/10143		21,470.00
	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the corpus fund receivable</i>		JOU/10396	30,000.00	
	To <b>Membership Fee Journal</b> <i>Being the membership fee</i>		JOU/10397	50.00	
2-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount receied from received from kothapalli anuradha villa no.128</i>		REC/10144		30,000.00
30-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10643	3,570.00	
31-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10772	3,570.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10868	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10950	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11075	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of july-22</i>		JOU/11189	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of aug-22</i>		JOU/11297	3,570.00	
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>
<b>CUST-Flat No-129 Hanumanth Shangrala</b>					
5-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from corpus fund for villa no.129</i>		REC/10154		30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-129 Hanumanth Shangrala</b> (Continued)					
5-Jul-22	To <b>REVENUE-Corpus Fund</b> <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10398	30,000.00	
	To <b>Membership Fee</b>	Journal	JOU/10399	50.00	
10-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount recieved from vill ano.129 twds receipt no</i>	Receipt	REC/10261		3,620.00
30-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of spe-22</i>	Journal	JOU/10644	3,750.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount recived from villa no. 129 receipt no</i>	Receipt	REC/10326		3,570.00
30-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10768	3,750.00	
5-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount recieved from hanumanth shangrala vill ano.129 receipt no.</i>	Receipt	REC/10390		3,570.00
30-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10869	3,750.00	
1-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from hanumanth shagfrala twds vill ano. 129 receipt no. 102043</i>	Receipt	REC/10442		3,570.00
	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10927	3,570.00	
9-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from villa no.120 receipt no.102076</i>	Receipt	REC/10525		3,570.00
	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received from villa no.129 receipt no. 102077</i>	Receipt	REC/10526		3,570.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11076	3,570.00	
2-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11205	3,570.00	
3-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11306	3,570.00	
				55,580.00	51,470.00
	By <b>Closing Balance</b>				4,110.00
				<b>55,580.00</b>	<b>55,580.00</b>

**CUST-Flat No-12 Abay Sekhar**

1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10010	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10122	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-12 Abay Sekhar</b> (Continued)					
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10215	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10316	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10428	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10530	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10660	1,925.00	
5-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being mnc amt recived twrds villa no:-12 recpt no:-</i>		REC/10308		11,550.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10785	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10957	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11083	1,925.00	
13-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receive Ref no. 304429563735</i>		REC/10600		5,000.00
				19,250.00	16,550.00
By	<b>Closing Balance</b>				2,700.00
				<b>19,250.00</b>	<b>19,250.00</b>

**CUST-Flat No-130 Pankaj Kumar Goel**

16-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Beng the amount received from pankaj kumar twds villa no.130 receipt No.102057</i>		REC/10177		51,470.00
	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the amount debited to customer twds corpus fund twds villa no.130</i>		JOU/10408	30,000.00	
	To <b>Membership Fee Journal</b> <i>Beng the amount debited to customer twds membership fee</i>		JOU/10409	50.00	
30-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10645	3,570.00	
30-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10769	3,570.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10870	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10951	3,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-130 Pankaj Kumar Goel</b> (Continued)					
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11077	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of aug-22</i>		JOU/11190	3,570.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11298	3,570.00	
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>
<b>CUST-Flat No.131 Bishwjeet Kumar</b>					
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of aug-22</i>		JOU/10508	3,570.00	
5-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from bishwjeet kumar twds villa no.131 corpus fund receipt no.102058</i>		REC/10206		30,050.00
31-Aug-22	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the corpus fund</i>		JOU/10515	30,000.00	
	To <b>Membership Fee Journal</b> <i>Being the mebership fee</i>		JOU/10516	50.00	
10-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc amount received from vill ano. 131 receipt no 102059</i>		REC/10262		3,570.00
30-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of spet-22</i>		JOU/10646	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd from villa no.131 receipt no.102060</i>		REC/10329		3,570.00
30-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of oct-22</i>		JOU/10770	3,570.00	
31-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vill ano.131 receipt no.</i>		REC/10372		3,570.00
17-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from bishwjeet kumar twds vill ano.131 receipt no102061</i>		REC/10422		3,570.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of nov-22</i>		JOU/10871	3,570.00	
22-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vill ano.131 receipt no.102073</i>		REC/10488		3,570.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of dec-22</i>		JOU/10952	3,570.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.131 Bishwjeet Kumar</b> (Continued)					
9-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no. 131 receipt no. 102079</i>		REC/10528		3,570.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of jan-23</i>		JOU/11078	3,570.00	
2-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11206	3,570.00	
7-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received villa no. 131 receipt no102087</i>		REC/10588		3,570.00
1-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11299	3,570.00	
				58,610.00	55,040.00
By	<b>Closing Balance</b>				3,570.00
				<b>58,610.00</b>	<b>58,610.00</b>
<b>CUST-Flat No-132 Prashant Narayan Rao</b>					
15-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from bishwjeet kumar twds corpus fund and membership fee Receipt No.102062</i>		REC/10175		30,050.00
	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the amount debited to customer twds corpus fund</i>		JOU/10404	30,000.00	
16-Jul-22	To <b>Membership Fee Journal</b> <i>Being the amount debited to customer twds membership fee</i>		JOU/10405	50.00	
31-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of aug-22</i>		JOU/10517	3,570.00	
14-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no.132 twds receipt no.102065</i>		REC/10268		3,570.00
30-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of sept-22</i>		JOU/10647	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no. 132 receipt no102063</i>		REC/10330		3,570.00
30-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of oct-22</i>		JOU/10771	3,570.00	
5-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no.32 prashanth narayan rao receipt no</i>		REC/10391		3,570.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mme amount receivable for the month of nov-22</i>		JOU/10872	3,570.00	
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no.132 receip tno. 102045</i>		REC/10444		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-132 Prashant Narayan Rao</b> (Continued)					
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mme amount receivable for the month of dec-22</i>		JOU/10953	3,570.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11056	3,570.00	
9-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no. 132 receipt no. 102080</i>		REC/10529		3,570.00
2-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11207	3,570.00	
7-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mm amount received from twds receipt no.102085</i>		REC/10586		3,570.00
3-Mar-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11307	3,570.00	
				58,610.00	51,470.00
By	<b>Closing Balance</b>				7,140.00
				<b>58,610.00</b>	<b>58,610.00</b>

**CUST-Flat No-133 Sadanand Bhojak**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-133 Sadanand Bhojak (Continued)</b>					
				55,040.00	65,750.00
To	<b>Closing Balance</b>			10,710.00	
				<b>65,750.00</b>	<b>65,750.00</b>
<b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b>					
5-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from customer twds villa no.134 receipt no.corpusfund receipt No.102066</i>		REC/10205		30,000.00
	To <b>REVENUE-Corpus Fund Journal</b> <i>Being the amount debited to customer twds corpusfund</i>		JOU/10509	30,000.00	
31-Aug-22	To <b>Membership Fee Journal</b> <i>Being the membership fee receiveable</i>		JOU/10518	50.00	
24-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved rom villa no.134 receipt no</i>		REC/10279		3,620.00
30-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount mmc receivable for the month of sept-22</i>		JOU/10648	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.134 receipt no.102067</i>		REC/10331		3,570.00
31-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount mmc receivable for the month of oct-22</i>		JOU/10773	3,570.00	
5-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from tangirala jaya durga bhavani receipt no.102068</i>		REC/10392		3,570.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount mmc receivable for the month of nov-22</i>		JOU/10873	3,570.00	
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from vill ano. 134 receipt no. 102042</i>		REC/10441		3,570.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount mmc receivable for the month of dec-22</i>		JOU/10954	3,570.00	
9-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no. 134 receipt no. 102081</i>		REC/10530		3,570.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount mmc receivable for the month of jan-23</i>		JOU/11080	3,570.00	
1-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb023</i>		JOU/11192	3,570.00	
7-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received villa no. 134 receipt no.102086</i>		REC/10587		3,570.00
1-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11301	3,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> (Continued)					
				55,040.00	51,470.00
By	<b>Closing Balance</b>				3,570.00
				<b>55,040.00</b>	<b>55,040.00</b>
<b>CUST-Flat No-135 Nsani Narender</b>					
24-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no. 135</i>		REC/10681		72,890.00
					72,890.00
To	<b>Closing Balance</b>			72,890.00	
				<b>72,890.00</b>	<b>72,890.00</b>
<b>CUST-Flat No-13 Shaik Sikindarmeerja</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>3,300.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10011	1,925.00	
30-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from shaik sikindarmeerja twds mmc vide villa no.13 receipt .104067</i>		REC/10057		9,900.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10123	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10216	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10317	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10429	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10531	1,925.00	
17-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.13 receipt no</i>		REC/10272		4,950.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10661	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10786	1,925.00	
22-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.13 receipt no.108018</i>		REC/10493		3,300.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10958	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11084	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-13 Shaik Sikindarmeerja</b> (Continued)					
4-Mar-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from shaik sikindarmeerja twd mmc amount receipt no. 109043</i>		REC/10635		4,950.00
				22,550.00	23,100.00
	To <b>Closing Balance</b>			550.00	
				<b>23,100.00</b>	<b>23,100.00</b>
<b>CUST-Flat No-142 Shalina Nair</b>					
1-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11057	3,570.00	
19-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from shalina nair twds villa no.142 corpus fund and member ship fee</i>		REC/10537		50,000.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -230207259299</i>		REC/10539		1,470.00
1-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11193	3,570.00	
19-Feb-23	To <b>REVENUE-Corpus Fund</b> Journal <i>Being the amount receivable from corpo fund</i>		JOU/11209	30,000.00	
	To <b>Membership Fee</b> Journal <i>Being the amount receivable from corpo fund</i>		JOU/11210	50.00	
1-Mar-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11302	3,570.00	
				40,760.00	51,470.00
	To <b>Closing Balance</b>			10,710.00	
				<b>51,470.00</b>	<b>51,470.00</b>
<b>CUST-Flat No-149 Siri Keloth</b>					
15-Mar-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from villa no.141 siri keloth receipt no</i>		REC/10665		51,470.00
					51,470.00
	To <b>Closing Balance</b>			51,470.00	
				<b>51,470.00</b>	<b>51,470.00</b>
<b>CUST-Flat No-14 Mr.Abdul Khader P</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>21,450.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10012	1,925.00	
2-Apr-22	By <b>Silver Oak Villa LLP</b> Journal <i>Being the amount received from by sov on behalf of sowa</i>		JOU/10095		1,650.00
13-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received MMC chq no. 127619</i>		REC/10033		4,950.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-14 Mr.Abdul Khader P</b> (Continued)					
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10124	1,925.00	
25-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from mmc twds villa no.14</i>		REC/10094		4,950.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10217	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10318	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10430	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10532	1,925.00	
10-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being mnc charges debited to villa no:-14 abdul khader for the month of july ,aug,sept 2022</i>		REC/10259		4,950.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10662	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10787	1,925.00	
4-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from vill ano.14 receipt no.107030</i>		REC/10389		4,950.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10959	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11085	1,925.00	
2-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from vill nao.14 receipt no. 108070</i>		REC/10554		4,950.00
				40,700.00	26,400.00
By	<b>Closing Balance</b>				14,300.00
				<b>40,700.00</b>	<b>40,700.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10013	3,533.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10125	3,533.00	
30-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received</i>		REC/10100		4,950.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10218	3,533.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> (Continued)					
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10319	3,533.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10431	3,533.00	
27-Aug-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received from villa no.15 receipt no</i>		REC/10237		4,950.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of sept22</i>		JOU/10533	3,533.00	
4-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received from villa no.15 receipt no</i>		REC/10299		4,950.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10788	3,533.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/10960	3,533.00	
2-Jan-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount receivable</i>		REC/10511		4,950.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/11086	3,533.00	
				31,797.00	19,800.00
By	<b>Closing Balance</b>				11,997.00
				<b>31,797.00</b>	<b>31,797.00</b>

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

30-Mar-23	To REVENUE-Corpus Fund Journal <i>Being the amount receiveable from villa no. 164 twds corpus fund</i>		JOU/11313	30,000.00	
	To Membership Fee Journal <i>Being the amount receivable for membership fees</i>		JOU/11314	50.00	
	By Silver Oak Villas LLP Phase-III Journal <i>Being the corpus fund received be half of silver oak villa llp phase -III</i>		JOU/11315		30,000.00
	By Silver Oak Villas LLP Phase-III Journal		JOU/11316		21,420.00
	By Silver Oak Villas LLP Phase-III Journal		JOU/11317		50.00
				30,050.00	51,470.00
To	<b>Closing Balance</b>			21,420.00	
				<b>51,470.00</b>	<b>51,470.00</b>

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

1-Apr-22	To Opening Balance			6,550.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of april22</i>		JOU/10014	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of may22</i>		JOU/10126	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-16 Chakrapani Reddy</b> (Continued)					
1-Jun-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10219	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10320	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10432	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of sept22</i>		JOU/10534	1,925.00	
5-Sep-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twds ref no. 224822426833 villa no:-16 recipt no:-106026</i>		REC/10246		1,925.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of OCT 22</i>		JOU/10663	1,925.00	
10-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twd ref No. RRN:-228454426824</i>		REC/10340		1,925.00
	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twd ref No. RRN:-228465042514</i>		REC/10342		1,925.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10789	1,925.00	
14-Nov-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from villa no:-16 receipt no:-107060</i>		REC/10411		1,925.00
6-Dec-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount recieved ref no: -234048684630 recpt no:-108002</i>		REC/10459		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/10961	1,925.00	
11-Jan-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmcamount recived twds ref no: -301323618585</i>		REC/10534		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/11087	1,925.00	
4-Feb-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount recieved vide ref no. 303539208582</i>		REC/10567		1,650.00
	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount recieved Ref no. 303510572683</i>		REC/10568		825.00
				25,800.00	13,475.00
By	<b>Closing Balance</b>				12,325.00
				<b>25,800.00</b>	<b>25,800.00</b>

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-17 Surya Venkateswara Rao</b> (Continued)					
1-Apr-22	By <b>Opening Balance</b>				<b>1,650.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10015	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10127	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10220	1,925.00	
25-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vide Ref No.217658410983 receipt no.105031</i>		REC/10133		7,975.00
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10321	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10433	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10535	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10664	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10790	1,925.00	
14-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-17 receipt no:-107069</i>		REC/10412		7,800.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10962	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11088	1,925.00	
				19,250.00	17,425.00
	By <b>Closing Balance</b>				1,825.00
				<b>19,250.00</b>	<b>19,250.00</b>

**CUST-Flat No-181 R.Phanindranath**

9-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received chq no: -794011</i>		REC/10649		51,470.00
					51,470.00
	To <b>Closing Balance</b>			51,470.00	
				<b>51,470.00</b>	<b>51,470.00</b>

**CUST-Flat No-182 Seshagiri**

25-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from seshagiri twds corpus fund and mmc amount</i>		REC/10666		49,470.00
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**Silver Oak Welfare Association (22-23)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-182 Seshagiri</b> (Continued)					
					49,470.00
To	<b>Closing Balance</b>			49,470.00	
				<b>49,470.00</b>	<b>49,470.00</b>
<b>CUST-Flat No-18- Mr Kanakarao</b>					
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10016	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10128	1,925.00	
25-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from Mr Kanakarao twds villa no.18 receipt No. 102016</i>		REC/10093		4,950.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10221	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10322	1,925.00	
19-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received form kanaka rao twds villa no.18 receipt No. 102020</i>		REC/10181		3,300.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10434	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10536	1,925.00	
12-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.18 kanaka rao receipt no.</i>		REC/10264		3,300.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10665	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10791	1,925.00	
13-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount receivable for the month of nov22</i>		REC/10478		1,925.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount receivable for the month of nov22</i>		REC/10479		550.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10963	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11089	1,925.00	
				19,250.00	14,025.00
By	<b>Closing Balance</b>				5,225.00
				<b>19,250.00</b>	<b>19,250.00</b>

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-19 Sankar Karthik</b>					
1-Apr-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of april22</i>		JOU/10017	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of may22</i>		JOU/10129	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10222	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10323	3,570.00	
6-Jul-22	By Bank-Yes Bank-009788700001123 Receipt <i>being the mmc amount received from villa no.19 receipt no.</i>		REC/10158		12,240.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10435	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of sept22</i>		JOU/10537	3,570.00	
1-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twd ref No. RRN 227416335101</i>		REC/10291		9,180.00
	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of OCT 22</i>		JOU/10666	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10792	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/10964	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/11090	3,570.00	
11-Feb-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received Ref no. RRNo. 304203076782</i>		REC/10596		12,240.00
				35,700.00	33,660.00
By	<b>Closing Balance</b>				2,040.00
				<b>35,700.00</b>	<b>35,700.00</b>

**CUST-Flat No-20chimpana Ramesh**

1-Apr-22	To Opening Balance			<b>9,900.00</b>	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of april22</i>		JOU/10018	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of may22</i>		JOU/10130	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10223	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-20chimpana Ramesh</b> (Continued)					
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10324	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10436	1,925.00	
6-Aug-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount recived from villa no. 20 receipt no</i>		REC/10212		4,950.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of sept22</i>		JOU/10538	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of OCT 22</i>		JOU/10667	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10793	1,925.00	
22-Nov-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from villa no:-20 receipt no:-107085</i>		REC/10433		6,600.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/11091	1,925.00	
	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being mmc receivable</i>		JOU/11092	1,925.00	
				29,150.00	11,550.00
	By Closing Balance				17,600.00
				<b>29,150.00</b>	<b>29,150.00</b>

**CUST-Flat No- 21 Ramakrishna**

1-Apr-22	By Opening Balance				<b>3,060.00</b>
1-Apr-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of april22</i>		JOU/10019	3,570.00	
8-Apr-22	By Bank-Yes Bank-009788700001123 Receipt <i>Chq no.008259 received from padmavathi twds MMC receipt No.104023</i>		REC/10023		12,240.00
1-May-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of may22</i>		JOU/10131	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10224	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10325	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10437	3,570.00	
5-Aug-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received from ramakrishna twds villano.21 receipt No. 105063</i>		REC/10207		11,220.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 21 Ramakrishna</b> (Continued)					
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10539	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10668	3,570.00	
14-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recived from villa no. 21 receipt no.107001</i>		REC/10353		10,710.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10794	3,570.00	
28-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from ramakrshna twds mmc amount vill ano. 21 receipt no. 107082</i>		REC/10436		14,280.00
22-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Beingh the mmc amount received from villa no.21 receipt no.108019</i>		REC/10491		3,570.00
23-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved from villa no. 21 receipt no. 108058</i>		REC/10542		3,570.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11093	3,570.00	
	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11094	3,570.00	
23-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Beng the amount received from ramakrishna twds villa no. 21 receipt no. 109026</i>		REC/10621		3,570.00
31-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount recived from villa no. 21 receip tno</i>		REC/10667		3,570.00
				35,700.00	65,790.00
To <b>Closing Balance</b>				30,090.00	
				<b>65,790.00</b>	<b>65,790.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>4,950.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10020	3,535.00	
23-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from Varun Naidu twds MMC Villa No.22 Receipt No. 104052</i>		REC/10052		9,900.00
30-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc received ref No. UBIN0801224</i>		REC/10058		1,650.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10132	3,535.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10225	3,535.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-22 Varun Naidu</b> (Continued)					
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10326	3,535.00	
5-Jul-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from varun naidu twds villa no.22 mmc recepit No.104053</i>		REC/10155		9,900.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10438	3,535.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of sept22</i>		JOU/10540	3,535.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of OCT 22</i>		JOU/10669	3,535.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10795	3,535.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being mmc receivable</i>		JOU/10965	3,535.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being mmc receivable</i>		JOU/11095	3,535.00	
				40,300.00	21,450.00
	By Closing Balance				18,850.00
				<b>40,300.00</b>	<b>40,300.00</b>

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

1-Apr-22	To Opening Balance			<b>6,600.00</b>	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of april22</i>		JOU/10021	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of may22</i>		JOU/10133	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10226	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10327	1,925.00	
12-Jul-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received ref no. 219387034650</i>		REC/10170		1,650.00
	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received ref no. 219334784652 receipt no.105061</i>		REC/10171		1,650.00
1-Aug-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twds ref No.221337387847 receipt no.</i>		REC/10195		4,400.00
	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10439	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.23 Praveen Kumar</b> (Continued)					
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10541	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10670	1,925.00	
13-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228697147180</i>		REC/10348		3,300.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10796	1,925.00	
3-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist villa no:-23 recipt no:-107036</i>		REC/10387		3,000.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10966	1,925.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd r</i>		REC/10507		3,000.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11096	1,925.00	
				25,850.00	17,000.00
By	<b>Closing Balance</b>				8,850.00
				<b>25,850.00</b>	<b>25,850.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>9,000.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10025	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10137	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10227	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10328	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10440	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10542	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10671	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10797	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-24 Sujatha/T Shanker</b> (Continued)					
16-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-24 receipt no:-107079</i>		REC/10418		9,180.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10967	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11097	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11278	3,570.00	
				48,270.00	9,180.00
By	<b>Closing Balance</b>				39,090.00
				<b>48,270.00</b>	<b>48,270.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10026	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10138	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10228	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10329	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10441	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10543	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10672	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10798	1,925.00	
16-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-25 receipt no:-107076</i>		REC/10420		3,300.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10968	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11098	1,925.00	
8-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved vide Ref no.RRNo.30391187186</i>		REC/10589		4,950.00
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11277	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> (Continued)					
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of feb 23</i>		JOU/11282	1,925.00	
				23,100.00	8,250.00
	By <b>Closing Balance</b>				14,850.00
				<b>23,100.00</b>	<b>23,100.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>4,950.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10022	1,925.00	
19-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc ref no.rmn.210915685829</i>		REC/10041		6,600.00
23-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from bhaskar reddy twds MMC Villa No.26</i>		REC/10050		6,600.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10134	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10229	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10330	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10442	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10544	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10673	1,925.00	
6-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from bhaskar reddy twds receipt no.106054</i>		REC/10313		8,250.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10799	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable</i>		JOU/10969	1,925.00	
23-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from mmc twds receipt no.</i>		REC/10541		9,900.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable</i>		JOU/11099	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of feb 23</i>		JOU/11281	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 26 A Bhaskar Reddy</b> (Continued)					
				26,125.00	31,350.00
To	<b>Closing Balance</b>			5,225.00	
				<b>31,350.00</b>	<b>31,350.00</b>
<b>CUST-Flat No-27 Tangirala Ramakrishna</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>3,770.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10023	1,925.00	
8-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the amount received from tangirala ramakrishna twds villa NO.27 receipt No</i>		REC/10025		1,650.00
13-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from tangiralal ramakrishna twds mmc Receipt No.</i>		REC/10034		3,060.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may22</i>		JOU/10135	1,925.00	
9-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received Ref No.</i>		REC/10081		1,650.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10230	1,925.00	
7-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the MMC received ref no:-416914554</i>		REC/10112		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10331	1,925.00	
11-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villan o.27 receipt no</i>		REC/10168		1,650.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10443	1,925.00	
9-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no.27 receipt No'</i>		REC/10215		1,650.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10545	1,925.00	
8-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received twds vill ano. 27 receipt no.</i>		REC/10255		1,650.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10674	1,925.00	
7-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no.27 receipt No'</i>		REC/10323		1,650.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10800	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-27 Tangirala Ramakrishna</b> (Continued)					
8-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from villa no:-27 receipt no:-107071</i>		REC/10400		1,650.00
8-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no:-554687596 recpt no:-108008</i>		REC/10468		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable</i>		JOU/10970	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable</i>		JOU/11100	1,925.00	
6-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received vide vill ano. 27 receipt no</i>		REC/10579		3,060.00
8-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved Ref no. 600196455</i>		REC/10590		1,650.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of feb 23</i>		JOU/11280	1,925.00	
				21,175.00	26,390.00
To	<b>Closing Balance</b>			5,215.00	
				<b>26,390.00</b>	<b>26,390.00</b>

**CUST-Flat No-28 Sankati Santhaiah**

1-Apr-22	To <b>Opening Balance</b>			<b>146.00</b>	
1-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i>		REC/10002		1,650.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10024	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of may22</i>		JOU/10136	1,925.00	
4-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received Ref No. RNN212411035131</i>		REC/10071		1,650.00
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10231	1,925.00	
6-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref No RRn 215709150299</i>		REC/10109		1,650.00
30-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from sankati twds villa no.28 receipt no.</i>		REC/10136		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10332	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10444	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-28 Sankati Santhaiah</b> (Continued)					
8-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received against ref no. RRN 225109713509 villa no:-28 receipt no:-106032</i>		REC/10252		1,650.00
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10675	1,925.00	
16-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.</i>		REC/10355		1,650.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10801	1,925.00	
5-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received against villa no:-28 receipt no:-107046</i>		REC/10393		1,650.00
10-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no:-234410555495 receipt no:-108011</i>		REC/10469		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable</i>		JOU/10971	1,925.00	
7-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount received twds ref no:-300709638935</i>		REC/10521		1,650.00
8-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount received twds ref no:-icici</i>		REC/10523		1,650.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable</i>		JOU/11101	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of feb 23</i>		JOU/11279	1,925.00	
				19,396.00	16,500.00
By	<b>Closing Balance</b>				2,896.00
				<b>19,396.00</b>	<b>19,396.00</b>

**CUST-Flat No-31 Varalakshmi**

17-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from varalakshmi twds vill no.31 receiptno</i>		REC/10421		9,452.00
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no:-233541754946 receipt no:-107089</i>		REC/10445		2,000.00
					11,452.00
To	<b>Closing Balance</b>			11,452.00	
				<b>11,452.00</b>	<b>11,452.00</b>

**CUST-Flat No-32 Vittal Saikanth**

23-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from mmc amount and corpusfund twds villa no.32 receipt no.102083</i>		REC/10544		51,470.00
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**Silver Oak Welfare Association (22-23)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-32 Vittal Saikanth</b> (Continued)					
					51,470.00
To	<b>Closing Balance</b>			51,470.00	
				<b>51,470.00</b>	<b>51,470.00</b>
<b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>4,650.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/10027	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10139	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june 22</i>		JOU/10232	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july 22</i>		JOU/10333	1,925.00	
14-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received villa no.33</i>		REC/10174		12,375.00
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10445	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept22</i>		JOU/10546	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10676	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10802	1,925.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of dec22</i>		JOU/10913	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov22</i>		JOU/11102	1,925.00	
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -303122670223</i>		REC/10547		6,075.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11276	1,925.00	
				21,175.00	23,100.00
To	<b>Closing Balance</b>			1,925.00	
				<b>23,100.00</b>	<b>23,100.00</b>
<b>CUST-Flat No-34 Ravikanthi Vittal</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>4,950.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april22</i>		JOU/10028	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-34 Ravikanthi Vittal</b> (Continued)					
6-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vittal ravikanthi twds MMC receipt No</i>		REC/10018		6,600.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of may22</i>		JOU/10140	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10233	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of july 22</i>		JOU/10334	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10446	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of sept 22</i>		JOU/10547	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10677	1,925.00	
4-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vittal ravikanthi twds MMC receipt No</i>		REC/10307		9,900.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10803	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10972	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/11103	1,925.00	
5-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref no. 303657444019</i>		REC/10578		7,700.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11275	1,925.00	
				26,125.00	24,200.00
By	<b>Closing Balance</b>				1,925.00
				<b>26,125.00</b>	<b>26,125.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>11,420.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10029	3,570.00	
2-Apr-22	By <b>Silver Oak Villa LLP</b> Journal <i>Being the amount received by sov on behalf of sowa</i>		JOU/10096		5,241.32
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10141	3,570.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-35 S T Venkateswara</b> (Continued)					
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10234	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of july 22</i>		JOU/10335	3,570.00	
27-Jul-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received Ref no. RRN 220811428878 receipt no.105071</i>		REC/10193		5,000.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10447	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of sept 22</i>		JOU/10548	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10678	3,570.00	
4-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received by sov on behalf of sowa villa no:-35</i>		REC/10298		5,900.00
6-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received by sov on behalf of sowa villa no:-35</i>		REC/10316		5,000.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10804	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc receivable</i>		JOU/10973	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc receivable</i>		JOU/11104	3,570.00	
10-Feb-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received Ref no. 304110194067</i>		REC/10594		10,000.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11274	3,570.00	
				50,690.00	31,141.32
By	<b>Closing Balance</b>				19,548.68
				<b>50,690.00</b>	<b>50,690.00</b>

**CUST-Flat No-36 Satish Kumar**

1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10030	1,925.00	
2-Apr-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from satishkumar twds villa no.36 MMC Receipt No.</i>		REC/10007		1,650.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10142	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10235	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-36 Satish Kumar</b> (Continued)					
2-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received villa no.36 Ref No.RRN21531930382 receipt no. 105003</i>		REC/10105		3,300.00
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july 22</i>		JOU/10336	1,925.00	
1-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villano.36 receipt no</i>		REC/10199		3,300.00
	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10448	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10549	1,925.00	
1-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227416371866</i>		REC/10290		3,300.00
	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10679	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10805	1,925.00	
2-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -233621365041 recpt no:-107092</i>		REC/10449		3,300.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10974	1,925.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b>		REC/10503		1,650.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11105	1,925.00	
	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/11106	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11273	1,925.00	
				23,100.00	16,500.00
By	<b>Closing Balance</b>				6,600.00
				<b>23,100.00</b>	<b>23,100.00</b>

**CUST-Flat No-37 Y Sudheer**

1-Apr-22	To <b>Opening Balance</b>			<b>19,410.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10031	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10143	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june 22</i>		JOU/10236	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-37 Y Sudheer</b> (Continued)					
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july 22</i>		JOU/10337	1,925.00	
13-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no. 219410764610 receipt no.105059</i>		REC/10172		7,425.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no. 219413495968 receipt no.105060</i>		REC/10173		1,925.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10449	1,925.00	
11-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds ref No.sbin 222223782139</i>		REC/10221		1,925.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10550	1,925.00	
11-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved twds aganist ref no. sbin22225484888 villa no:-37 recipt no:-106035</i>		REC/10263		1,925.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10680	1,925.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved twds aganist villa no:-37 recipt no:-</i>		REC/10339		1,925.00
11-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-222284603251</i>		REC/10346		3,150.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10806	1,925.00	
14-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-37 receipt no:-107062</i>		REC/10408		1,925.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-37 receipt no:-107063</i>		REC/10409		5,000.00
7-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -2223419193947 rept no:-108010</i>		REC/10463		1,925.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -222341917350 recpt no:-108009</i>		REC/10464		5,000.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being mmc receivable</i>		JOU/10975	1,925.00	
6-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no. 423006993224</i>		REC/10519		1,925.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no. 523006012552</i>		REC/10520		5,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-37 Y Sudheer</b> (Continued)					
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being mmc receivable</i>	Journal	JOU/11107	1,925.00	
10-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount mmc amount received Ref no.sbin423041190819</i>	Receipt	REC/10595		1,925.00
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11272	1,925.00	
				40,585.00	40,975.00
				390.00	
				<b>40,975.00</b>	<b>40,975.00</b>
	To <b>Closing Balance</b>				
<b>CUST-Flat No-38 Uddagiri Thanooja</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>3,060.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10032	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10144	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10237	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10338	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10450	3,570.00	
20-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received from villa no.38 receipt no.106012</i>	Receipt	REC/10228		14,790.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10551	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10681	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10807	3,570.00	
22-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received from villano.38 receipt no 108022</i>	Receipt	REC/10489		12,240.00
28-Dec-22	To <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount chq return twds chq no. 259948 villa no.38</i>	Payment	PAY/10140	12,240.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being mmc receivable</i>	Journal	JOU/10976	3,570.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount receied from villa no. 38 receipt no</i>	Receipt	REC/10502		12,240.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-38 Uddagiri Thanooja</b> (Continued)					
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being mmc receivable</i>		JOU/11108	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11271	3,570.00	
				51,510.00	42,330.00
By	<b>Closing Balance</b>				9,180.00
				<b>51,510.00</b>	<b>51,510.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>15,300.00</b>	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of apr 22</i>		JOU/10033	3,570.00	
3-Apr-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from MMC Ref No.365872964 receipt No.104012</i>		REC/10008		15,300.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10145	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10238	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of july 22</i>		JOU/10339	3,570.00	
10-Jul-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twds receipt no.105055</i>		REC/10166		14,280.00
11-Jul-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received Ref no. ashok receipt no.105057</i>		REC/10169		2,000.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10451	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of sept 22</i>		JOU/10552	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10682	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10808	3,570.00	
19-Nov-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from villa no:-39 receipt no:-107081</i>		REC/10426		9,180.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being mmc receivable</i>		JOU/10977	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being mmc receivable</i>		JOU/11109	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-39 Manogna Mustial</b> (Continued)					
19-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no. 607325019</i>		REC/10608		10,240.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11270	3,570.00	
				54,570.00	51,000.00
	By <b>Closing Balance</b>				3,570.00
				<b>54,570.00</b>	<b>54,570.00</b>

**CUST Flat No.3 Karnati Suresh**

1-Apr-22	By <b>Opening Balance</b>				<b>400.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of april-22</i>		JOU/10077	1,650.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of may-22</i>		JOU/10113	1,650.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of june22</i>		JOU/10206	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of july 22</i>		JOU/10307	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of aug22</i>		JOU/10419	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of sept 22</i>		JOU/10521	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of oct 22</i>		JOU/10651	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of nov 22</i>		JOU/10776	1,925.00	
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist ref no. RRN 230517218886 villa no:-03 recipt no:-107032</i>		REC/10374		7,500.00
1-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of dec 22</i>		JOU/10910	1,925.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan23</i>		JOU/11039	1,925.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd</i>		REC/10506		3,000.00
1-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -303218026329</i>		REC/10552		3,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST Flat No.3 Karnati Suresh</b> (Continued)					
				18,700.00	13,900.00
By	<b>Closing Balance</b>				4,800.00
				<b>18,700.00</b>	<b>18,700.00</b>
<b>CUST-Flat No-40 Mureleshwar Rao</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>1,650.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of apr 22</i>		JOU/10034	1,925.00	
7-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twds mmc ref No.209719837099</i>		REC/10022		1,650.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10146	1,925.00	
3-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received Ref No.RRN 212308227389</i>		REC/10065		1,650.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june 22</i>		JOU/10239	1,925.00	
4-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received villano.40 ref no.RRN 215519048737 Receipt no. 105008</i>		REC/10107		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july 22</i>		JOU/10340	1,925.00	
2-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc amount received from villan o.40 receipt no.</i>		REC/10147		1,650.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10452	1,925.00	
4-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being mmc amount received twd ref no.RRN 221618033435</i>		REC/10203		1,650.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10553	1,925.00	
2-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved twds receipt no</i>		REC/10241		1,650.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref no. RRN 224520218989 recipt no:-106021</i>		REC/10242		1,650.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10683	1,925.00	
2-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received Ref No.RRN 227510662977</i>		REC/10295		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-40 Mureleshwar Rao</b> (Continued)					
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10809	1,925.00	
3-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist villa no:-40 recipt no:-107037</i>		REC/10386		1,650.00
6-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-234020971257 recpt no:-108004</i>		REC/10462		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10978	1,925.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved</i>		REC/10508		1,650.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11110	1,925.00	
4-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vide ref no. RR no. 303519215224</i>		REC/10574		1,650.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11269	1,925.00	
				22,825.00	19,800.00
By	<b>Closing Balance</b>				3,025.00
				<b>22,825.00</b>	<b>22,825.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>9,180.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10035	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10147	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10240	3,570.00	
30-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receied vide ref no. RRN 2181159911947 Receipt no.105037</i>		REC/10137		9,180.00
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10341	3,570.00	
20-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.41 ref no.RRN 220113987978</i>		REC/10184		34,170.00
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10453	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10554	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-41 Bezavada Lavanya</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10684	3,570.00	
20-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-22936473095</i>		REC/10360		21,420.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10810	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10979	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11111	3,570.00	
11-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vill ano. 41 receipt no</i>		REC/10599		17,850.00
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11268	3,570.00	
				48,450.00	82,620.00
To	<b>Closing Balance</b>			34,170.00	
				<b>82,620.00</b>	<b>82,620.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>20,420.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10036	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10148	3,570.00	
9-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received Ref No. sbn422129257690</i>		REC/10082		3,060.00
28-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received Ref No. RRN214811814154</i>		REC/10097		10,710.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june 22</i>		JOU/10241	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10342	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10454	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10555	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct22</i>		JOU/10685	3,570.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> (Continued)					
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10811	3,570.00	
16-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-42 receipt no:-107078</i>		REC/10419		10,710.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10980	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11112	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11267	3,570.00	
				59,690.00	24,480.00
By	<b>Closing Balance</b>				35,210.00
				<b>59,690.00</b>	<b>59,690.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>6,550.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10037	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10149	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10242	1,925.00	
20-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the villa no:-43 maintenance amount RRN/21711400323 receipt no.105023</i>		REC/10128		10,000.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10343	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10455	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10556	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10686	1,925.00	
13-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the villa no:-43 maintenance amount</i>		REC/10349		10,000.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10812	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10981	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11113	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-43 Shaik Abdul Raheem</b> (Continued)					
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11266	1,925.00	
				27,725.00	20,000.00
By	<b>Closing Balance</b>				7,725.00
				<b>27,725.00</b>	<b>27,725.00</b>
<b>CUST-Flat No-44 Gera Sandeep</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>9,180.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10038	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10150	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10243	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10344	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10456	3,570.00	
9-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Beng the mmc amount received twds ref No. 222183390377</i>		REC/10214		27,030.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10557	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10687	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10813	3,570.00	
11-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-44 receipt no:-107054</i>		REC/10403		10,710.00
12-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -2346197154049 recpt no:-108017</i>		REC/10474		3,570.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -234646966551 recpt no:-108016</i>		REC/10475		1,000.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10982	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11114	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11265	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-44 Gera Sandeep (Continued)</b>					
				39,270.00	51,490.00
To	<b>Closing Balance</b>			12,220.00	
				<b>51,490.00</b>	<b>51,490.00</b>
<b>CUST-Flat No-45-Sangani Sadaiah</b>					
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10039	1,925.00	
13-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from sadaiah twds mmc villa no.45 receipt no.</i>		REC/10035		1,650.00
21-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received Ref No. 211106732553</i>		REC/10046		3,300.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10151	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10244	1,925.00	
10-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from sadaiahs refno:-RRN/216113633581 receipt no. 105021</i>		REC/10118		3,300.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10345	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10457	1,925.00	
1-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.45 receipt no</i>		REC/10238		4,950.00
	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10558	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10688	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10814	1,925.00	
12-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-45 receipt no:-107061</i>		REC/10407		3,300.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b>		JOU/10983	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11115	1,925.00	
21-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved villa no. 45</i>		REC/10612		4,950.00
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11264	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-45-Sangani Sadaiah</b>			(Continued)		
To	<b>Closing Balance</b>			21,175.00 275.00	21,450.00
				<b>21,450.00</b>	<b>21,450.00</b>

**CUST-Flat No-46 Bala Krishna**

1-Apr-22	To	<b>Opening Balance</b>		<b>1,650.00</b>	
1-Apr-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>	JOU/10040	1,925.00	
4-Apr-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from MMC Ref No.209411881596 Receipt No 104021</i>	REC/10011		1,650.00
1-May-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>	JOU/10152	1,925.00	
1-Jun-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>	JOU/10245	1,925.00	
6-Jun-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being amount received from balu304 Refno: -UPI/215722373097 receipt no.105012</i>	REC/10110		1,650.00
1-Jul-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>	JOU/10346	1,925.00	
4-Jul-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being th mmc amount received twds ref no. 218521656986 receipt no.105084</i>	REC/10153		1,650.00
1-Aug-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>	JOU/10458	1,925.00	
9-Aug-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Beng the mmc amount received twds ref No. 222137482041</i>	REC/10213		1,650.00
1-Sep-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>	JOU/10559	1,925.00	
6-Sep-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received aganist ref no. 224931182930 villa no:-46 recipt no: -106027</i>	REC/10249		1,650.00
1-Oct-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>	JOU/10689	1,925.00	
6-Oct-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-227999335602</i>	REC/10318		1,650.00
1-Nov-22	To	<b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>	JOU/10815	1,925.00	
6-Nov-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-46 receipt no:-107049</i>	REC/10397		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-46 Bala Krishna</b> (Continued)					
5-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no: -233943407793 recpt no:-108001</i>		REC/10458		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/10984	1,925.00	
5-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt		REC/10516		1,650.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11116	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11263	1,925.00	
				22,825.00	14,850.00
By <b>Closing Balance</b>					7,975.00
				<b>22,825.00</b>	<b>22,825.00</b>

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-47 Makithala Pandu Goud</b> (Continued)					
2-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no. 47 receipt no.109033</i>		REC/10630		30,000.00
				55,990.00	50,000.00
	By <b>Closing Balance</b>				5,990.00
				<b>55,990.00</b>	<b>55,990.00</b>
<b>CUST-Flat No-48 K Srinivas</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>1,650.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10042	1,925.00	
4-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from srinivas MMC twds villa no.48</i>		REC/10010		2,000.00
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10154	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10247	1,925.00	
14-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from 9978779937 PAY refno:-UPI/216503354961 receipt no.105018</i>		REC/10120		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10348	1,925.00	
9-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds ref no.219026104133 receipt no.105056</i>		REC/10164		1,650.00
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10460	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10561	1,925.00	
16-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received aganist ref no. 225901901087 villa no:-48 receipt no: -106041</i>		REC/10271		3,300.00
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10691	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10817	1,925.00	
24-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-48 receipt no:-107086</i>		REC/10434		3,300.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10986	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11118	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-48 K Srinivas</b> (Continued)					
31-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -303122670223</i>		REC/10548		6,050.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11261	1,925.00	
				22,825.00	17,950.00
	By <b>Closing Balance</b>				4,875.00
				<b>22,825.00</b>	<b>22,825.00</b>

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-49 P G Prakash Rao</b> (Continued)					
19-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -235321508474 recpt no:-108026</i>		REC/10484		10,710.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10987	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11119	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11260	3,570.00	
				39,270.00	32,130.00
By	<b>Closing Balance</b>				7,140.00
				<b>39,270.00</b>	<b>39,270.00</b>

**CUST-Flat No.4 E Prabhakar Reddy**

1-Apr-22	To <b>Opening Balance</b>			<b>3,060.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of apr22</i>		JOU/10002	3,570.00	
11-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the received twds mmc Ref No. 210106389447 recpt no:-104033</i>		REC/10029		3,060.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10114	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10207	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10308	3,570.00	
8-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc amount received twds ref no. 218915408037 receipt no.105054</i>		REC/10163		3,060.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10420	3,570.00	
10-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amout mmc amount received twds ref No.2222755184827</i>		REC/10218		3,060.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10522	3,570.00	
8-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved aganist ref no. 225183211140 villa no:-04 recipt no: -106039</i>		REC/10253		3,060.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct22</i>		JOU/10652	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228384402655</i>		REC/10335		3,068.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.4 E Prabhakar Reddy</b> (Continued)					
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10777	3,570.00	
8-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-04 receipt no:-107053</i>		REC/10401		3,060.00
1-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of dec22</i>		JOU/10911	3,570.00	
5-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-233981504215 recpt no:-107094</i>		REC/10456		3,060.00
1-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of jan 23</i>		JOU/11040	3,570.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved</i>		REC/10510		3,060.00
3-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved vide ref no. 303416164588</i>		REC/10564		3,060.00
				38,760.00	27,548.00
By	<b>Closing Balance</b>				11,212.00
				<b>38,760.00</b>	<b>38,760.00</b>

**CUST-Flat No-50 Summit**

1-Apr-22	To <b>Opening Balance</b>			<b>6,500.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10044	1,925.00	
19-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc ref No.RRN.210914955670</i>		REC/10040		3,300.00
26-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount mmc twds ref No.RRN 211619926645</i>		REC/10055		3,300.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10156	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10249	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10350	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10462	1,925.00	
26-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN 223809868456</i>		REC/10236		7,875.00
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10563	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-50 Summit</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10693	1,925.00	
16-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228909663615</i>		REC/10356		3,850.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10819	1,925.00	
18-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -235208725611 recpt no:-108027</i>		REC/10482		3,850.00
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11120	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11259	1,925.00	
				25,750.00	22,175.00
By	<b>Closing Balance</b>				3,575.00
				<b>25,750.00</b>	<b>25,750.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10045	1,925.00	
25-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc received ref No. 211524696015</i>		REC/10053		1,650.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10157	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10250	1,925.00	
21-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from Refno: -UPI/217238797039 105026</i>		REC/10131		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10351	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10463	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10564	1,925.00	
14-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no. 51 receipt no</i>		REC/10269		1,650.00
1-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no. 51 receipt no:-</i>		REC/10292		1,650.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-51 S Praveen Kumar</b> (Continued)					
1-Oct-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10694	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10820	1,925.00	
19-Nov-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from villa no:-51 receipt no:-107084</i>		REC/10427		1,925.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/10988	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/11121	1,925.00	
4-Feb-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received vide ref no. 303523748127</i>		REC/10572		5,775.00
	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received vide ref no. 303541943737</i>		REC/10573		1,925.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11258	1,925.00	
				21,175.00	16,225.00
By	<b>Closing Balance</b>				4,950.00
				<b>21,175.00</b>	<b>21,175.00</b>

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

1-Apr-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10046	1,925.00	
4-Apr-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from MMC Ref No.209408083432 Receipt No.104020</i>		REC/10012		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10158	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10251	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10352	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10464	1,925.00	
3-Aug-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount recived from vill ano. 52 receipt no</i>		REC/10202		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of sept 22</i>		JOU/10565	1,925.00	
4-Sep-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twds receipt no:-106023 villa no:-52</i>		REC/10243		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-52 Mrs. Srivalli</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10695	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10821	1,925.00	
3-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist villa no:-52 recipt no:-107038</i>		REC/10385		3,000.00
3-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-233871637093 recpt no:-107096</i>		REC/10454		3,000.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10989	1,925.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved rcptno:-108034</i>		REC/10505		3,000.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11122	1,925.00	
3-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount mmc amount recieved vide ref no. 303482095493</i>		REC/10561		2,200.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11257	1,925.00	
				21,175.00	16,150.00
By	<b>Closing Balance</b>				5,025.00
				<b>21,175.00</b>	<b>21,175.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>9,800.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10047	1,925.00	
2-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received Twds MMC Ref No.363493874 receipt No.104009</i>		REC/10006		9,800.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10159	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10252	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10360	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10465	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10566	1,925.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-53 Mr.K G Venkaiah</b> (Continued)					
29-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received villa no:-53 recipt no:-106053</i>		REC/10285		11,550.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10696	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10822	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/10990	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11123	1,925.00	
6-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved vide Ref no. 598830784</i>		REC/10583		9,625.00
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11256	1,925.00	
				<b>30,975.00</b>	<b>30,975.00</b>

**CUST-Flat No-54 Vishwanathan**

1-Apr-22	To <b>Opening Balance</b>			<b>3,060.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10048	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10160	3,570.00	
22-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received Ref No. 214246399490</i>		REC/10091		3,060.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10253	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10353	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10466	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of sept 22</i>		JOU/10567	3,570.00	
1-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227406523285</i>		REC/10288		3,000.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227485598201</i>		REC/10289		6,180.00
	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10697	3,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-54 Vishwanathan (Continued)</b>					
3-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227678923513</i>		REC/10296		3,570.00
4-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227754861295</i>		REC/10305		2,000.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10823	3,570.00	
15-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-54 receipt no:-107065</i>		REC/10416		3,570.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10991	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11124	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11255	3,570.00	
				42,330.00	21,380.00
By	<b>Closing Balance</b>				20,950.00
				<b>42,330.00</b>	<b>42,330.00</b>

**CUST-Flat No-55 Maheswaran**

1-Apr-22	To <b>Opening Balance</b>			<b>2,670.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10049	3,570.00	
7-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twds MMC ref No.209756785650</i>		REC/10021		3,060.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10161	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10254	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10354	3,570.00	
3-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no. 218472936164 receipt no.105047</i>		REC/10150		3,060.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10467	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10568	3,570.00	
5-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twdf ref no. 224883580130 villa no:-55 recipt no:-106028</i>		REC/10245		3,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-55 Maheswaran</b> (Continued)					
12-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved aganist ref no.225558769057 villa no:-55 receipt no:-106034</i>		REC/10265		3,060.00
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10698	3,570.00	
7-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228015934459</i>		REC/10324		3,060.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228015970885</i>		REC/10325		3,060.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10824	3,570.00	
5-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist villa no:-55 receipt no:-107050</i>		REC/10394		3,060.00
18-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-235379882736 recpt no:-108028</i>		REC/10483		3,060.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10992	3,570.00	
4-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-300465122300</i>		REC/10514		3,060.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11125	3,570.00	
2-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no:-303381716726</i>		REC/10556		3,060.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11254	3,570.00	
				41,940.00	30,600.00
By	<b>Closing Balance</b>				11,340.00
				<b>41,940.00</b>	<b>41,940.00</b>

**CUST-Flat No-56 Tangirala Ramgopal**

1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>	JOU/10050	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>	JOU/10162	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>	JOU/10255	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>	JOU/10355	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-56 Tangirala Ramgopal</b> (Continued)					
19-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.56</i>		REC/10183		6,120.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10468	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10569	3,570.00	
26-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount mmc received villa no. 56 receipt no</i>		REC/10282		6,120.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10699	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount mmc received villa no. 56 receipt no</i>		REC/10332		3,060.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10825	3,570.00	
15-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-56 receipt no:-107066</i>		REC/10414		3,060.00
7-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -222342903480 recpt no:-108006</i>		REC/10466		3,060.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10993	3,570.00	
7-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -123007125876</i>		REC/10522		3,060.00
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11126	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11253	3,570.00	
				39,270.00	24,480.00
By	<b>Closing Balance</b>				14,790.00
				<b>39,270.00</b>	<b>39,270.00</b>

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

1-Apr-22	By <b>Opening Balance</b>				<b>9,180.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10051	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10163	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10256	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-57 Chandra Sekhar</b> (Continued)					
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10359	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10469	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of sept 22</i>		JOU/10570	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10700	3,570.00	
11-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twd ref No. RRN:-228417706192</i>		REC/10343		15,810.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10826	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/10994	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/11127	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable for the month of Feb 23</i>		JOU/11252	3,570.00	
				39,270.00	24,990.00
By	<b>Closing Balance</b>				14,280.00
				<b>39,270.00</b>	<b>39,270.00</b>

**CUST-Flat No-58 Anuradha**

1-Apr-22	To Opening Balance			<b>450.00</b>	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10052	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10164	1,925.00	
9-May-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc received Ref No. 212910524904</i>		REC/10079		2,000.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of june22</i>		JOU/10257	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of july22</i>		JOU/10356	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10470	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the amount receivable for the month of sept 22</i>		JOU/10571	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-58 Anuradha</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10703	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10827	1,925.00	
6-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -234019754662 recpt no:-108003</i>		REC/10460		8,250.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10995	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11128	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11251	1,925.00	
				21,625.00	10,250.00
By	<b>Closing Balance</b>				11,375.00
				<b>21,625.00</b>	<b>21,625.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>7,530.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10053	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10165	3,570.00	
23-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received ref No. 214354301507</i>		REC/10092		15,300.00
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10258	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10357	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10471	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10572	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10701	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10828	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10996	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11129	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-59 Kiran Kumar</b> (Continued)					
17-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no. 304863486697</i>		REC/10607		14,280.00
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11250	3,570.00	
				46,800.00	29,580.00
	By <b>Closing Balance</b>				17,220.00
				<b>46,800.00</b>	<b>46,800.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10054	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of may 22</i>		JOU/10166	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10259	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of july22</i>		JOU/10358	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10472	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10573	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10702	3,570.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10829	3,570.00	
21-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from satyanarayana yaasa twds villa no. 60 receipt no.107044</i>		REC/10431		14,230.00
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the amount received from satyanaryana twds vill ano. 60 receipt no. 107045</i>		REC/10439		10,710.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10997	3,570.00	
23-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no. 60 receipt no.108057</i>		REC/10543		7,140.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11130	3,570.00	
17-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount recieved from satyanarayana twds mmc amount villa no. 60 receipt no.109011</i>		REC/10606		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 60 Satyanarayana Yaasa</b> (Continued)					
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11249	3,570.00	
				39,270.00	35,650.00
By	<b>Closing Balance</b>				3,620.00
				<b>39,270.00</b>	<b>39,270.00</b>

**CUST-Flat No-61 Mrs.Buddha Ruthmani**

1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10055	3,570.00	
23-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from Buddha Ruthmani twds MMC Villa No.61 Receipt No. 104045</i>		REC/10051		18,360.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10167	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10260	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10361	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10473	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10574	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10704	3,570.00	
11-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved from villa no. 61 recepit no.106100</i>		REC/10344		24,480.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10874	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10998	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11131	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11248	3,570.00	
				39,270.00	42,840.00
To	<b>Closing Balance</b>			3,570.00	
				<b>42,840.00</b>	<b>42,840.00</b>

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

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

1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10056	1,925.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-62 Suresh Kumar</b> (Continued)					
21-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received from sureshkumar villa no.62 receipt No.</i>		REC/10049		1,650.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10168	1,925.00	
15-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc received Ref No.RRN. 213518277924</i>		REC/10085		1,650.00
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10261	1,925.00	
26-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from suresh kumar vide Ref no.RRN 217720604069 receipt no.105046</i>		REC/10134		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10362	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10474	1,925.00	
25-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.62 receipt no</i>		REC/10233		7,500.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10575	1,925.00	
8-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist ref no. RRN 225110906409 villa no:-62 recipt no:-106030</i>		REC/10254		3,300.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10705	1,925.00	
21-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-229415699634</i>		REC/10362		1,650.00
1-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist ref no. RRN 230517159016 villa no:-62 recipt no:-107033</i>		REC/10373		1,650.00
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/10875	1,925.00	
3-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -233717337345 recpt :-107099</i>		REC/10451		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/10999	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11132	1,925.00	
1-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -303211212001</i>		REC/10551		3,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-62 Suresh Kumar</b> (Continued)					
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11247	1,925.00	
				21,175.00	24,000.00
	To <b>Closing Balance</b>			2,825.00	
				<b>24,000.00</b>	<b>24,000.00</b>
<b>CUST-Flat No-63 T B L N Pawan Phani</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>1,650.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10057	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of may 22</i>		JOU/10169	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of june22</i>		JOU/10262	1,925.00	
14-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from SOV-63 VLN PAVANPHANI Refno:-2165197039361 receipt no.105019</i>		REC/10123		3,300.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of july 22</i>		JOU/10363	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of aug 22</i>		JOU/10475	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of sept 22</i>		JOU/10576	1,925.00	
5-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmca mount received aganist ref no. RRN 224819624752 villa no:-63 recipt no:-106025</i>		REC/10247		4,950.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of oct 22</i>		JOU/10706	1,925.00	
3-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/10857	1,925.00	
15-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-63 receipt no:-107068</i>		REC/10415		3,300.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11000	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11133	1,925.00	
2-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -303316801719</i>		REC/10558		3,300.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -303316841807</i>		REC/10559		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-63 T B L N Pawan Phani</b> (Continued)					
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11246	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11349	1,925.00	
				23,100.00	18,150.00
By	<b>Closing Balance</b>				4,950.00
				<b>23,100.00</b>	<b>23,100.00</b>

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-64 Raghupathi Reddy (Continued)</b>					
				33,000.00	23,100.00
By	<b>Closing Balance</b>				9,900.00
				<b>33,000.00</b>	<b>33,000.00</b>

<b>CUST-Flat No-65 Nagaraju</b>					
1-Apr-22	To	<b>Opening Balance</b>		<b>11,550.00</b>	
1-Apr-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>	JOU/10059	1,925.00	
4-Apr-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from MMC Ref No.209422609031 receipt no.104017</i>	REC/10014		4,950.00
1-May-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>	JOU/10171	1,925.00	
1-Jun-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>	JOU/10264	1,925.00	
1-Jul-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>	JOU/10365	1,925.00	
1-Aug-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>	JOU/10477	1,925.00	
1-Sep-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>	JOU/10578	1,925.00	
1-Oct-22	By	<b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN 227412849063</i>	REC/10287		11,550.00
	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>	JOU/10708	1,925.00	
30-Nov-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>being the mmc receivable</i>	JOU/10877	1,925.00	
31-Dec-22	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>being the mmc receivable</i>	JOU/11002	1,925.00	
31-Jan-23	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>being the mmc receivable</i>	JOU/11135	1,925.00	
28-Feb-23	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of Feb-23</i>	JOU/11244	1,925.00	
31-Mar-23	To	<b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>	JOU/11348	1,925.00	
				34,650.00	16,500.00
By	<b>Closing Balance</b>				18,150.00
				<b>34,650.00</b>	<b>34,650.00</b>

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-66 Venu Madhav</b> (Continued)					
1-Apr-22	To <b>Opening Balance</b>			<b>9,180.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10060	3,570.00	
2-Apr-22	By <b>Silver Oak Villa LLP Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10097		13,322.40
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10172	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10265	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10366	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10478	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10579	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10709	3,570.00	
6-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-66 receipt no:-107047</i>		REC/10395		24,000.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-66 receipt no:-107048</i>		REC/10396		10,170.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/10878	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11003	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11136	3,570.00	
4-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vide ref no. 30359849821 vill ano. 66</i>		REC/10569		10,710.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11243	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11347	3,570.00	
				52,020.00	58,202.40
	To <b>Closing Balance</b>			6,182.40	
				<b>58,202.40</b>	<b>58,202.40</b>

**CUST-Flat No 67 G Gayathri**

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 67 G Gayathri</b> (Continued)					
1-Apr-22	By <b>Opening Balance</b>				<b>13,711.32</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10061	3,570.00	
10-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amunt received from gyathri twds vill No.67 receipt No.104010</i>		REC/10028		3,060.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10173	3,570.00	
16-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from gayathri twds villa no.67 receipt no.104054</i>		REC/10086		3,060.00
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10266	3,570.00	
8-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from G Gayathri twds villa no.67 receipt No.105011</i>		REC/10114		3,060.00
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10367	3,570.00	
16-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from gayathri twd mmc amount villa no.67</i>		REC/10178		3,060.00
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10479	3,570.00	
20-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villano.67 receipt no.106008</i>		REC/10230		3,060.00
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10580	3,570.00	
27-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from vill ano.67 receipt no.106044</i>		REC/10283		3,060.00
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10710	3,570.00	
11-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from vill ano. 67 receipt no.106088</i>		REC/10345		3,060.00
21-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from Gayathri flat no. 67 Gayathri receipt no107058</i>		REC/10430		3,060.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of nov-23</i>		JOU/10907	3,570.00	
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from gayathri twds vill ano. 67 receip tno.107059</i>		REC/10440		3,060.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of dec-23</i>		JOU/11036	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 67 G Gayathri</b> (Continued)					
9-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no.67 receipt no.108040</i>		REC/10524		3,060.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11173	3,570.00	
17-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from gayathri twds mmc amount vill ano. 67 receipt no. 109016</i>		REC/10605		3,060.00
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11242	3,570.00	
4-Mar-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from gayathri twds mmc amount receipt no.109047</i>		REC/10636		3,060.00
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11346	3,570.00	
				42,840.00	50,431.32
	To <b>Closing Balance</b>			7,591.32	
				<b>50,431.32</b>	<b>50,431.32</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>50.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10062	3,570.00	
7-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twds mmc ref No.209711034596 Receipt No.104028</i>		REC/10020		3,060.00
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10174	3,570.00	
6-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received Ref No.RRN 2126124337</i>		REC/10076		3,060.00
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10267	3,570.00	
10-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the MMC amount recived from villa no:-68 amitsarkar RRN/216213980783 receipt no.105015</i>		REC/10119		3,060.00
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10368	3,570.00	
4-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.68 receipt no.</i>		REC/10151		3,060.00
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10480	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.68 Mr.Sankar Amit</b> (Continued)					
5-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.68 receipt no.</i>		REC/10208		3,060.00
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10581	3,570.00	
8-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no,68 receipt no</i>		REC/10256		3,060.00
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10711	3,570.00	
12-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.68 receipt no.</i>		REC/10347		3,060.00
7-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-68 receipt no:-107051</i>		REC/10398		3,060.00
30-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/10879	3,570.00	
3-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-233910744656 recpt no:-107095</i>		REC/10455		3,060.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11004	3,570.00	
2-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved</i>		REC/10509		3,060.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11137	3,570.00	
1-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no:-303211110125</i>		REC/10550		3,060.00
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11241	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11345	3,570.00	
				42,890.00	33,660.00
By	<b>Closing Balance</b>				9,230.00
				<b>42,890.00</b>	<b>42,890.00</b>

**CUST-Flat No-69 Ramesh Llandul**

1-Apr-22	By <b>Opening Balance</b>				<b>9,150.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10063	1,925.00	
2-Apr-22	By <b>Silver Oak Villa LLP Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10098		1,940.00
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10175	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-69 Ramesh Llandul</b> (Continued)					
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10268	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10369	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10481	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10582	1,925.00	
29-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>mmc amount received villa no,69</i>		REC/10284		1.00
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10712	1,925.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228383909933</i>		REC/10333		27,350.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-2283834019725</i>		REC/10334		1,925.00
14-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228787882299</i>		REC/10354		18,870.00
30-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov-22</i>		JOU/10906	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b>		JOU/11035	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of jan-23</i>		JOU/11172	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb23</i>		JOU/11240	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11344	1,925.00	
				23,100.00	59,236.00
	To <b>Closing Balance</b>			36,136.00	
				<b>59,236.00</b>	<b>59,236.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april 22</i>	JOU/10004	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>	JOU/10116	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>	JOU/10209	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-6 P Anandhan</b> (Continued)					
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10310	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10422	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10524	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10654	1,925.00	
4-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being mnc amt recived twrds villa no:-6 recpt no:-</i>		REC/10301		75.00
	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being mnc amt recived twrds villa no:-6 recpt no:-</i>		REC/10302		13,400.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10779	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11005	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11138	1,925.00	
4-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vide ref no. 303559357253</i>		REC/10570		9,625.00
				19,250.00	23,100.00
	To <b>Closing Balance</b>			3,850.00	
				<b>23,100.00</b>	<b>23,100.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>3,060.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receiveable for the month of april 22</i>		JOU/10064	3,570.00	
5-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twrds MMC Ref No.220952038440 Receipt No.104057</i>		REC/10016		3,060.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10176	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10269	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10370	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10482	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> (Continued)					
12-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref No. 222241976462</i>		REC/10222		3,060.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10583	3,570.00	
10-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved aganist ref No. 222533810481 villa no:-70 receipt no: -107014</i>		REC/10260		3,060.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10713	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN:-AXIC222846034731</i>		REC/10341		3,060.00
11-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no: -223158937731 saini semi conductors pvt ltd</i>		REC/10405		3,061.00
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>being the mmc receivable</i>		JOU/10880	3,570.00	
11-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no: -223451006246</i>		REC/10472		3,060.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>being the mmc receivable</i>		JOU/11006	3,570.00	
11-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -230113878292</i>		REC/10533		3,060.00
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>being the mmc receivable</i>		JOU/11139	3,570.00	
11-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref no. axic230426209809</i>		REC/10598		3,060.00
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11239	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11343	3,570.00	
				45,900.00	24,481.00
By	<b>Closing Balance</b>				21,419.00
				<b>45,900.00</b>	<b>45,900.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10065	1,925.00	
2-Apr-22	By <b>Silver Oak Villa LLP</b> Journal <i>Being the amount received by sov on behalf of sowa</i>		JOU/10099		5,457.04
4-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from MMC Ref No.209422848944 Receipt No.104019</i>		REC/10013		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b>			(Continued)		
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10177	1,925.00	
2-May-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc received ref No.RRN 212211724669</i>		REC/10062		1,650.00
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10270	1,925.00	
2-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received villa no.71 Ref No.RRN 215310570330 Receipt no. 1050041</i>		REC/10104		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10371	1,925.00	
5-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.71 receipt no</i>		REC/10157		1,650.00
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10483	1,925.00	
6-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no.71</i>		REC/10211		1,650.00
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10584	1,925.00	
7-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds vill ano.71 receipt no</i>		REC/10250		1,650.00
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10714	1,925.00	
5-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no.71</i>		REC/10309		1,650.00
2-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist villa no:-71 recpt no:-107039</i>		REC/10379		1,650.00
30-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/10881	1,925.00	
1-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -233610538144 recpt no:-71</i>		REC/10446		1,650.00
28-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved recpt no: -108033</i>		REC/10500		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>being the mmc receivable</i>		JOU/11007	1,925.00	
16-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -30162727737</i>		REC/10535		2,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-71</b>			<b>CUST-Flat No-71-U T Raju</b>	(Continued)	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>being the mmc receivable</i>		JOU/11140	1,925.00	
3-Feb-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received vide ref no. RRN 303422139657</i>		REC/10566		1,650.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11238	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11342	1,925.00	
				23,100.00	25,607.04
	To Closing Balance			2,507.04	
				<b>25,607.04</b>	<b>25,607.04</b>
<b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>					
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10066	1,925.00	
8-Apr-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i>		REC/10026		1,650.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10178	1,925.00	
27-May-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc received Received Ref No. 214711885682</i>		REC/10096		2,150.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10271	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10372	1,925.00	
8-Jul-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received ref no. 218910394179 receipt no.105053</i>		REC/10162		2,800.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10484	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10585	1,925.00	
30-Sep-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twrds villa no:-72 recipt no:-107016</i>		REC/10286		3,300.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10715	1,925.00	
18-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.</i>		REC/10359		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>			(Continued)		
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10882	1,925.00	
7-Dec-22	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount recieved ref no: -222342863905 recpt no:-108005</i>	Receipt	REC/10465		1,650.00
23-Dec-22	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount recieved ref no: -22357551535 recpt no:-108029</i>	Receipt	REC/10494		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11008	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11141	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11237	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11341	1,925.00	
				23,100.00	14,850.00
By	<b>Closing Balance</b>				8,250.00
				<b>23,100.00</b>	<b>23,100.00</b>

**CUST-Flat No- 73 Sriramoju Vijaysena**

1-Apr-22	To Opening Balance			<b>9,300.00</b>	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10067	3,570.00	
13-Apr-22	By Bank-Yes Bank-009788700001123 <i>Being the amount received twds mmc Ref No.210308038566</i>	Receipt	REC/10032		3,000.00
18-Apr-22	By Bank-Yes Bank-009788700001123 <i>Being the MMC amount received ref No. 210818588521</i>	Receipt	REC/10037		1,500.00
26-Apr-22	By Bank-Yes Bank-009788700001123 <i>Being the mmc received ref No.RRN. 211606512140</i>	Receipt	REC/10054		4,810.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10179	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10272	3,570.00	
6-Jun-22	By Bank-Yes Bank-009788700001123 <i>Being the MMC amount received from villa no:-73 Refno:-RRN215806225775</i>	Receipt	REC/10111		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10373	3,570.00	
5-Jul-22	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount received villa no.73</i>	Receipt	REC/10156		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10485	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 73 Sriramoju Vijaysena</b> (Continued)					
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10586	3,570.00	
17-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received aganist villa no.73 receipt no</i>		REC/10274		6,120.00
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10716	3,570.00	
7-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twds mmc villa no:-73</i>		REC/10320		3,060.00
17-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received twds mmc villa no:-73</i>		REC/10358		2,070.00
14-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-73 receipt no:-</i>		REC/10410		3,570.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10883	3,570.00	
18-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -235207017984 recpt no:-108024</i>		REC/10481		3,570.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable f</i>		JOU/11009	3,570.00	
9-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -300903275317</i>		REC/10531		3,570.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable f</i>		JOU/11142	3,570.00	
4-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved villa no. 73 receipt no</i>		REC/10575		3,570.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11236	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11340	3,570.00	
				52,140.00	40,960.00
By	<b>Closing Balance</b>				11,180.00
				<b>52,140.00</b>	<b>52,140.00</b>

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

1-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from twds MMC Ref No.RRN.209118084271 Receipt No. 104014</i>		REC/10003		2,000.00
	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10068	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.74 Dr.Bathini Ravi</b> (Continued)					
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10180	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10273	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10374	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10486	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10587	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10717	3,570.00	
6-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twd ref No. RRN:-227917805080</i>		REC/10317		18,360.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10884	3,570.00	
28-Dec-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received</i>		REC/10499		9,690.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/11010	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/11143	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11235	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11339	3,570.00	
				42,840.00	30,050.00
By	<b>Closing Balance</b>				12,790.00
				<b>42,840.00</b>	<b>42,840.00</b>

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

1-Apr-22	To Opening Balance			<b>4,950.00</b>	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the amount receiveable for the month of april 22</i>		JOU/10069	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10181	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10274	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-75 J Chandrakanth</b> (Continued)					
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10375	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10487	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10588	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10718	1,925.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10885	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11011	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11144	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11234	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11338	1,925.00	
				28,050.00	
By	<b>Closing Balance</b>				28,050.00
				<b>28,050.00</b>	<b>28,050.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>12,240.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receiveable for the month of april 22</i>		JOU/10070	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10182	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10275	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10376	3,570.00	
22-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no. RRN.220409596812 receipt no.105069</i>		REC/10189		25,000.00
25-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no. 220613955731 receipt no.105070</i>		REC/10191		1,470.00
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10488	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-76 Kanth Krishnna</b> (Continued)					
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10589	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10719	3,570.00	
3-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist villa no:-76 recipt no:-107042</i>		REC/10384		14,280.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10886	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11012	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11145	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11233	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11337	3,570.00	
				55,080.00	40,750.00
By	<b>Closing Balance</b>				14,330.00
				<b>55,080.00</b>	<b>55,080.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receiveable for the month of april 22</i>		JOU/10071	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10183	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10276	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10377	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10489	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10590	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10720	3,570.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being mnc amt recd twrds villa no:-77 rrn no:-122284602571</i>		REC/10338		21,420.00
17-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-77 receipt no:-107075</i>		REC/10423		14,280.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b>			(Continued)		
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10887	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11013	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11146	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11232	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11336	3,570.00	
				42,840.00	35,700.00
By	<b>Closing Balance</b>				7,140.00
				<b>42,840.00</b>	<b>42,840.00</b>

**CUST-Flat No-78 Rajesh Paul**

1-Apr-22	To <b>Opening Balance</b>			<b>3,300.00</b>	
1-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from rajesh twds MMC villa no.78 receipt No.104013</i>	Receipt	REC/10004		1,650.00
	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10072	1,925.00	
1-May-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc received villano.78 Ref No. 212116068790</i>	Receipt	REC/10060		1,650.00
	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10184	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10277	1,925.00	
15-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount recived from PALRAJESH Refno:-UPI/216609306413 receipt no.105020</i>	Receipt	REC/10124		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10378	1,925.00	
6-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received from vill no. 78 recept no</i>	Receipt	REC/10159		3,850.00
1-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the mmc amount received ref No.</i>	Receipt	REC/10198		1,925.00
	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10490	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC)</b> <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10591	1,925.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-78 Rajesh Paul</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10721	1,925.00	
3-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twrds villa no:-78 recpt no:-</i>		REC/10297		1,925.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10888	1,925.00	
3-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-233737474736 recpt no:-107093</i>		REC/10450		3,850.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11014	1,925.00	
6-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twrds ref no. 300609864751</i>		REC/10517		1,925.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11147	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11231	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11335	1,925.00	
				26,400.00	18,425.00
By	<b>Closing Balance</b>				7,975.00
				<b>26,400.00</b>	<b>26,400.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>4,950.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the amount receiveable for the month of april 22</i>		JOU/10073	1,925.00	
2-Apr-22	By <b>Silver Oak Villa LLP Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10100		22,440.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10185	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10278	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10379	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10491	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10592	1,925.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-79 MVSR Ravi Kanth</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10722	1,925.00	
26-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received by sov on behalf of sowa</i>		REC/10364		18,425.00
30-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10889	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11015	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11148	1,925.00	
6-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no. 303772305687</i>		REC/10582		5,775.00
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11230	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11334	1,925.00	
				28,050.00	46,640.00
To <b>Closing Balance</b>				18,590.00	
				<b>46,640.00</b>	<b>46,640.00</b>

**CUST-Flat No-7 Takurjitendra Singh**

1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april 22</i>		JOU/10005	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10117	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10210	1,925.00	
1-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref No. 218205743103 receipt NO.105035</i>		REC/10142		5,775.00
	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10311	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10423	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10525	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10655	1,925.00	
31-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no. 230426982988 receipt no</i>		REC/10370		7,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-7 Takurjitendra Singh</b> (Continued)					
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10780	1,925.00	
10-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -234495261610</i>		REC/10470		3,850.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11016	1,925.00	
5-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved</i>		REC/10515		1,925.00
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11149	1,925.00	
				<b>19,250.00</b>	<b>19,250.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>12,240.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the amount receiveable for the month of april 22</i>		JOU/10074	3,570.00	
15-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from pattan yousuf khan twds mmc villa no 80 receipt no.</i>		REC/10036		18,360.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10186	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10279	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10380	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10492	3,570.00	
5-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc amount recieved from villa no. 80 receipt no</i>		REC/10209		9,180.00
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10593	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10723	3,570.00	
4-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc amount recieved from villa no. 80 receipt no</i>		REC/10300		6,120.00
15-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-80 receipt no:-107067</i>		REC/10413		3,060.00
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10890	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-80 Pattan Yousuf Khan</b> (Continued)					
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11017	3,570.00	
19-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no:-</i>		REC/10538		3,060.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11150	3,570.00	
6-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received vide ref no. N0372323194503</i>		REC/10581		6,120.00
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11229	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11333	3,570.00	
				55,080.00	45,900.00
By	<b>Closing Balance</b>				9,180.00
				<b>55,080.00</b>	<b>55,080.00</b>
<b>CUST-Flat No-81 Mr. Jyothi</b>					
1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the amount receiveable for the month of april 22</i>		JOU/10075	3,570.00	
19-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being the mmc Ref No.RRN 2109175494</i>		REC/10042		3,060.00
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10187	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10280	3,570.00	
21-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from sov -81 RRN/217209604239 receipt no.105024</i>		REC/10129		3,060.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from sov -81 RRN/217209604239 receipt no.105025</i>		REC/10130		3,060.00
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10381	3,570.00	
19-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref no. RRN 220007734459 receipt no.105065</i>		REC/10182		3,060.00
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10493	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10594	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10724	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-81 Mr. Jyothi</b> (Continued)					
4-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227715558964</i>		REC/10303		3,060.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227715560643</i>		REC/10304		3,060.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN 227715563914</i>		REC/10306		3,060.00
1-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received against ref no. RRN 230518681318 villa no:-81 receipt no:-107031</i>		REC/10375		3,060.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/10891	3,570.00	
3-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no: -233811648825 recpt no:-107097</i>		REC/10453		3,060.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11018	3,570.00	
4-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved</i>		REC/10513		3,060.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11151	3,570.00	
2-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -303314960114</i>		REC/10557		3,060.00
21-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref no. 305270242953</i>		REC/10615		10,000.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11228	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11332	3,570.00	
				42,840.00	43,660.00
				820.00	
				<b>43,660.00</b>	<b>43,660.00</b>
	To <b>Closing Balance</b>				

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

1-Apr-22	By <b>Opening Balance</b>				<b>6,120.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10078	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10188	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10281	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 82 Modi Properties Pvt Ltd (Continued)</b>					
14-Jun-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recived from matainance charges Refno::-UPI /216512047347 Recepit No.105016</i>		REC/10121		3,060.00
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10382	3,570.00	
3-Jul-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref No. 218412853504 receipt no.105044</i>		REC/10149		18,360.00
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10494	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10595	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10725	3,570.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10892	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11019	3,570.00	
23-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no: -302310881558</i>		REC/10545		18,360.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11152	3,570.00	
3-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved vide ref no. 303411150479</i>		REC/10562		2,000.00
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11227	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11331	3,570.00	
				42,840.00	47,900.00
	To <b>Closing Balance</b>			5,060.00	
				<b>47,900.00</b>	<b>47,900.00</b>

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

1-Apr-22	By <b>Opening Balance</b>				<b>4,350.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10079	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10189	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10282	1,925.00	

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

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

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

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

1-Apr-22	To <b>Opening Balance</b>			<b>8,250.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10080	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10190	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10283	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10384	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10496	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> (Continued)					
16-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vill ano.84 receipt no</i>		REC/10225		8,950.00
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10597	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10727	1,925.00	
6-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-227956815793</i>		REC/10315		10,850.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10894	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11021	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11154	1,925.00	
4-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received ref no. 303513254355</i>		REC/10576		7,700.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11225	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11329	1,925.00	
				31,350.00	27,500.00
By	<b>Closing Balance</b>				3,850.00
				<b>31,350.00</b>	<b>31,350.00</b>

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

1-Apr-22	By <b>Opening Balance</b>				<b>3,060.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10081	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10191	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10284	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10385	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10497	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10598	3,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-85-Mr. K Akshay</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10728	3,570.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/10895	3,570.00	
5-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no: -233949658386 recpt no:-107100</i>		REC/10457		24,940.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11022	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11155	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11224	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11328	3,570.00	
				42,840.00	28,000.00
By	<b>Closing Balance</b>				14,840.00
				<b>42,840.00</b>	<b>42,840.00</b>

**CUST-Flat No-86 Pradeep Kumar**

1-Apr-22	To <b>Opening Balance</b>			<b>5,000.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10082	1,925.00	
18-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being the amount received from villa no. 86 receipt ano.</i>		REC/10038		4,950.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10192	1,925.00	
5-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received form pradeep twds villa no.86 receipt No.104037</i>		REC/10075		9,900.00
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10285	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10386	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10498	1,925.00	
20-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from 86 villano.86 receipt No.106007</i>		REC/10229		6,600.00
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10599	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-86 Pradeep Kumar</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10729	1,925.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/10896	3,570.00	
22-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from vill ano. 86 receipt no108020</i>		REC/10492		6,600.00
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11023	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11156	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11223	1,925.00	
23-Mar-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq return chq no. 028705</i>		PAY/10189	4,950.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of mar-23</i>		JOU/11327	1,925.00	
				34,695.00	28,050.00
By	<b>Closing Balance</b>				6,645.00
				<b>34,695.00</b>	<b>34,695.00</b>

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

1-Apr-22	By <b>Opening Balance</b>				<b>11,240.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10083	1,925.00	
2-Apr-22	By <b>Silver Oak Villa LLP</b> Journal <i>Being the amount received by sov on behalf of sowa</i>		JOU/10101		2,006.44
12-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received twds MMC Ref No.000531159630</i>		REC/10031		1,650.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10193	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10286	1,925.00	
5-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref No.RR NO.000573680059 receipt no.105007</i>		REC/10108		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10387	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10499	1,925.00	
4-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN 221618033435</i>		REC/10204		1,650.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-87 R V L V Prasad Rao</b> (Continued)					
5-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount recived from mmc twds ref no.000626417419</i>		REC/10210		1,650.00
10-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from villano. 87 receipt no</i>		REC/10216		7,140.00
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10600	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10730	1,925.00	
13-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN:-000685750585</i>		REC/10350		1,650.00
12-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from villa no:-87 receipt no:-107057</i>		REC/10406		1,650.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/10897	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11024	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable</i>		JOU/11157	1,925.00	
9-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref No. 340679242065</i>		REC/10593		4,950.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11222	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11326	1,925.00	
				23,100.00	35,236.44
To	<b>Closing Balance</b>			12,136.44	
				<b>35,236.44</b>	<b>35,236.44</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>8,250.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10084	1,925.00	
19-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount MMC ref No. 210935826656</i>		REC/10039		5,000.00
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10194	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10287	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-88 Manmohan Raj</b> (Continued)					
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10388	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10500	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10601	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10731	1,925.00	
2-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount receivd aganist villa no:-88 recipt no:-107040</i>		REC/10380		10,000.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b>		JOU/10898	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11025	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11158	1,925.00	
22-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved villa no. 88</i>		REC/10617		5,000.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11221	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11325	1,925.00	
				31,350.00	20,000.00
By	<b>Closing Balance</b>				11,350.00
				<b>31,350.00</b>	<b>31,350.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>1,650.00</b>	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10085	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10195	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10288	1,925.00	
30-Jun-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received vide Ref No.2181120886816 receipt no.105036</i>		REC/10138		6,600.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10389	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10501	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-89 Surya Prathap Singh</b> (Continued)					
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10602	1,925.00	
8-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twds villa no.89 receipt no</i>		REC/10251		4,950.00
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10732	1,925.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10899	1,925.00	
10-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no: -234417976274 recpt no:-108013</i>		REC/10471		7,425.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11026	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11159	1,925.00	
3-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved from surya prathap singh villa no. 89</i>		REC/10565		3,850.00
28-Feb-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11220	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11324	1,925.00	
				24,750.00	22,825.00
By	<b>Closing Balance</b>				1,925.00
				<b>24,750.00</b>	<b>24,750.00</b>

**CUST-Flat No-8 Adharsh**

1-Apr-22	By <b>Opening Balance</b>				<b>16,497.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april22</i>		JOU/10006	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10118	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10211	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10312	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10424	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10526	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-8 Adharsh</b> (Continued)					
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10656	1,925.00	
5-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN122278808199</i>		REC/10310		9,900.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10781	1,925.00	
24-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-08 receipt no:-107087</i>		REC/10435		3,849.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11027	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11160	1,925.00	
13-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received Ref no. sbin12304493925</i>		REC/10601		5,775.00
				19,250.00	36,021.00
To	<b>Closing Balance</b>			16,771.00	
				<b>36,021.00</b>	<b>36,021.00</b>

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

1-Apr-22	By <b>Opening Balance</b>				<b>12,240.00</b>
1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10086	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10196	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10289	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10390	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10502	3,570.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10603	3,570.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10733	3,570.00	
30-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10900	3,570.00	
22-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received from villa no.90 receipt no. 108021</i>		REC/10490		19,940.00
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11028	3,570.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> (Continued)					
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11161	3,570.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11219	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11323	3,570.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq retruns</i>		PAY/10190	19,940.00	
				62,780.00	32,180.00
By	<b>Closing Balance</b>				30,600.00
				<b>62,780.00</b>	<b>62,780.00</b>

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

1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10087	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10197	1,925.00	
2-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received villa no.91 ref No. 212253459197</i>		REC/10061		1.00
19-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc received ref No.RRN 213917762870</i>		REC/10089		1,650.00
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10290	1,925.00	
2-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received villa no.91 ref no.215308158466</i>		REC/10102		1,650.00
21-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received ref no. 217238797039 receipt no 105030</i>		REC/10132		1,650.00
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10391	1,925.00	
2-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from villa no.91 Ref No.218379453208</i>		REC/10145		1,650.00
20-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being the mmc amount received Ref no.RRN 220118113229 receipt no.105068</i>		REC/10187		1,650.00
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10503	1,925.00	
23-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN 223521600650</i>		REC/10232		1,650.00
1-Sep-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10604	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> (Continued)					
20-Sep-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received aganist ref no. RRN 22632141647 villa no:-91 receipt no:-106047</i>		REC/10275		1,650.00
1-Oct-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10734	1,925.00	
21-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-229422834777</i>		REC/10363		1,650.00
19-Nov-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from villa no:-91 receipt no:-107083</i>		REC/10428		1,650.00
30-Nov-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/10901	1,925.00	
20-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-235408785195 recpt no:-108025</i>		REC/10485		1,650.00
31-Dec-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11029	1,925.00	
22-Jan-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmcamount recived twds ref no:-302217352930</i>		REC/10540		1,650.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11162	1,925.00	
28-Feb-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11218	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of mar-23</i>		JOU/11322	1,925.00	
				23,100.00	18,151.00
By	<b>Closing Balance</b>				4,949.00
				<b>23,100.00</b>	<b>23,100.00</b>

**CUST-Flat No.92 Mahalakshmi**

1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10088	3,570.00	
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10198	3,570.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10291	3,570.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10392	3,570.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatainance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10504	3,570.00	
26-Aug-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received villano.92 receipt no.106013</i>		REC/10234		15,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.92 Mahalakshmi</b> (Continued)					
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10605	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10735	3,570.00	
21-Oct-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount received twd ref No. RRN:-229439655438</i>		REC/10361		9,140.00
16-Nov-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from villa no:-92 receipt no:-107077</i>		REC/10417		3,570.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC) Journal		JOU/10902	3,570.00	
15-Dec-22	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount recieved ref no:-234931324765 recpt no:-108015</i>		REC/10480		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/11030	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable</i>		JOU/11163	3,570.00	
9-Feb-23	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount receivd Ref no. 304097441075</i>		REC/10592		7,140.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of feb-23</i>		JOU/11217	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of mar-23</i>		JOU/11321	3,570.00	
				42,840.00	39,270.00
By	<b>Closing Balance</b>				3,570.00
				<b>42,840.00</b>	<b>42,840.00</b>

**CUST-Flat No-93 Kusuma Kumari**

1-Apr-22	By <b>Opening Balance</b>				<b>6,120.00</b>
1-Apr-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10089	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>being the mmc amount receiveable for the month of may 22</i>		JOU/10199	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10292	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10393	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10505	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10606	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-93 Kusuma Kumari</b> (Continued)					
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10736	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/10903	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11031	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11164	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11214	3,570.00	
	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11215	3,570.00	
	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11216	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of mar-23</i>		JOU/11320	3,570.00	
				49,980.00	6,120.00
By	<b>Closing Balance</b>				43,860.00
				<b>49,980.00</b>	<b>49,980.00</b>

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

1-Apr-22	By <b>Opening Balance</b>				<b>3,060.00</b>
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10091	3,570.00	
2-Apr-22	By <b>Silver Oak Villa LLP</b> Journal <i>Being the amount received by sov on behalf of sowa</i>		JOU/10102		9,948.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>being the mmc amount receiveable for the month of may 22</i>		JOU/10201	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10294	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10395	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10507	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10608	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10738	3,570.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-95-Purushotham</b> (Continued)					
29-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from villa no.95 twds mmc amount receipt no</i>		REC/10368		18,360.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/10904	3,570.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal		JOU/11032	3,570.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11165	3,570.00	
27-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11212	3,570.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11318	3,570.00	
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vill ano.95 twds mmc amount receipt no.</i>		REC/10668		15,300.00
				42,840.00	46,668.00
	To <b>Closing Balance</b>			3,828.00	
				<b>46,668.00</b>	<b>46,668.00</b>

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

1-Apr-22	To <b>Opening Balance</b>			<b>100.00</b>	
4-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Ref No. 215514872712 receipt no.105009</i>		REC/10106		4,860.00
14-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from mmc ref No. 222614495534</i>		REC/10224		2,835.00
24-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from villa no.99 3b</i>		REC/10280		2,835.00
5-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN:-227900511992</i>		REC/10311		5,670.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received from villa no.99 3b</i>		REC/10312		2,835.00
11-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from villa no:-99 -3B receipt no:-107056</i>		REC/10404		2,835.00
3-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount recieved ref no: -233719051020 recpt no:-107098</i>		REC/10452		2,835.00
6-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no. 300610437225</i>		REC/10518		2,835.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11166	28,350.00	
11-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received Vide ref no. RR no.304209841196</i>		REC/10597		2,835.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-99 3B Priyanka Bandela</b> (Continued)					
				28,450.00	30,375.00
To	<b>Closing Balance</b>			1,925.00	
				<b>30,375.00</b>	<b>30,375.00</b>
<b>CUST-Flat No-99 4A Kiran Kumar</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>9,720.00</b>
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11167	28,350.00	
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -303208843007</i>		REC/10549		2,430.00
9-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount receive Ref no. RRNo.304009276737</i>		REC/10591		26,680.00
				28,350.00	38,830.00
To	<b>Closing Balance</b>			10,480.00	
				<b>38,830.00</b>	<b>38,830.00</b>
<b>CUST-Flat No-994B Vittal Babu Rao</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>47,060.00</b>	
19-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount mmc</i>		REC/10090		54,350.00
18-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received vittal babu rao twds villa no. 994b receipt no. 107064</i>		REC/10425		12,910.00
31-Jan-23	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11168	28,350.00	
23-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vittal babu rao twd receipt no. 108098</i>		REC/10620		5,670.00
				75,410.00	72,930.00
By	<b>Closing Balance</b>				2,480.00
				<b>75,410.00</b>	<b>75,410.00</b>
<b>CUST-Flat No-9 Veerash</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>6,600.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of april22</i>		JOU/10007	1,925.00	
20-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being amount recieved mmc Ref No.RRn. 211007637975</i>		REC/10044		8,250.00
1-May-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10119	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10212	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatainance (MMC)</b> Journal <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10313	1,925.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-9 Veerash</b> (Continued)					
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10426	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10527	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10657	1,925.00	
10-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228316021189</i>		REC/10336		11,825.00
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10782	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11033	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable</i>		JOU/11169	1,925.00	
6-Feb-23	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received vide ref no. 303713258152</i>		REC/10580		5,775.00
				<b>25,850.00</b>	<b>25,850.00</b>

**CUST-Flat No-Customer 5**

1-Apr-22	By <b>Opening Balance</b>				<b>48,410.00</b>
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**CUST-Flat No-NAME 94**

1-Apr-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10090	1,925.00	
19-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>being the mmc Ref No.109221923506092</i>		REC/10043		1,650.00
1-May-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>being the mmc amount receiveable for the month of may 22</i>		JOU/10200	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10293	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10394	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10506	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10607	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10737	1,925.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-NAME 94</b> (Continued)					
6-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received twd ref No. RRN:-279222148727646</i>		REC/10314		4,500.00
2-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount receivd aganist villa no:-94 receipt no:-107041</i>		REC/10381		3,000.00
30-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/10905	1,925.00	
31-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11034	1,925.00	
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11170	1,925.00	
2-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmcamount recived twds ref no: -033232314324436</i>		REC/10560		4,500.00
28-Feb-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11213	1,925.00	
31-Mar-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11319	1,925.00	
				23,100.00	13,650.00
By	<b>Closing Balance</b>				9,450.00
				<b>23,100.00</b>	<b>23,100.00</b>

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

1-Apr-22	By <b>Opening Balance</b>				<b>5,856.00</b>
2-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from Vikram kumar twds MMC villa no.99-3A receipt No.</i>		REC/10005		2,430.00
1-May-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vikram kumar twds mmc villa no.99-3a Ref No.rrn 212108950255</i>		REC/10059		2,430.00
1-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the mmc amount received villa no. 993A refNo.RRN 215206804251 Receipt no. 105005</i>		REC/10101		2,430.00
1-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vikra kumar twds mmc amount</i>		REC/10141		2,430.00
1-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vikramkuma twds villa no.99 3a</i>		REC/10197		2,430.00
28-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from vikramkuma twds villa no.99 3A</i>		REC/10501		2,430.00
31-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC)</b> Journal <i>Being the mmc amount receivable</i>		JOU/11171	28,350.00	
				28,350.00	20,436.00
By	<b>Closing Balance</b>				7,914.00
				<b>28,350.00</b>	<b>28,350.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-V.No 02 Mr.Suresh</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>3,300.00</b>	
1-Apr-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>eing the mmc amount receiveable for the month of april22</i>		JOU/10076	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of may22</i>		JOU/10112	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10205	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10306	1,925.00	
1-Aug-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/10418	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10520	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct22</i>		JOU/10650	1,925.00	
7-Oct-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount received twd ref No. RRN:-228039609531</i>		REC/10321		11,000.00
1-Nov-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10775	1,925.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of dec22</i>		JOU/10909	1,925.00	
1-Jan-23	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of jan22</i>		JOU/11038	1,925.00	
				22,550.00	11,000.00
By	<b>Closing Balance</b>				11,550.00
				<b>22,550.00</b>	<b>22,550.00</b>

**CUST-V.No 1 Mrs.Mamatha/Mr.Balraj**

1-Apr-22	To <b>Opening Balance</b>			<b>4,942.00</b>	
1-Apr-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the amount received from vill No.01 receipt No.104011</i>		REC/10001		6,600.00
	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the MMC Amount receiveable for the month of april</i>		JOU/10001	1,925.00	
1-May-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the MMC Amount receiveable for the month of may-</i>		JOU/10111	1,925.00	
1-Jun-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the MMC Amount receiveable for the month of june</i>		JOU/10204	1,925.00	
1-Jul-22	To <b>REVENUE -Monthly Mainatenance (MMC) Journal</b> <i>Being the mmc amount receiveable for the monthe of july-22</i>		JOU/10305	1,925.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> (Continued)					
1-Aug-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/10417	1,925.00	
1-Sep-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/10519	1,925.00	
1-Oct-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10649	1,925.00	
1-Nov-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of nov 22</i>		JOU/10774	1,925.00	
1-Dec-22	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of dec 22</i>		JOU/10908	1,925.00	
12-Dec-22	By <b>Bank-Yes Bank-009788700001123 Receipt</b> <i>Being the mmc amount recieved ref no:-234672138382 recpt no:-108014</i>		REC/10476		3,300.00
1-Jan-23	To <b>REVENUE -Monthly Mainatance (MMC) Journal</b> <i>Being the mmc amount receiveable for the month of jan 22</i>		JOU/11037	1,925.00	
				24,192.00	9,900.00
By	<b>Closing Balance</b>				14,292.00
				<b>24,192.00</b>	<b>24,192.00</b>

**Electrical GST 18%**

21-Jun-22	To <b>(as per details)</b>	<b>Purchase</b>	PUR/10002	8,612.00	
	<b>SP-Summit Sales LLP</b>	<b>9,645.00 Cr</b>			
	<b>Input CGST 9%</b>	<b>516.72 Dr</b>			
	<b>Input SGST 9%</b>	<b>516.72 Dr</b>			
	<b>OIE -Rounding Off</b>	<b>0.44 Cr</b>			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i>				
25-Aug-22	To <b>(as per details)</b>	<b>Purchase</b>	PUR/10006	10,800.00	
	<b>SUP-Reflections Electricals (P) Ltd.</b>	<b>12,096.00 Cr</b>			
	<b>Input CGST 9%</b>	<b>648.00 Dr</b>			
	<b>Input SGST 9%</b>	<b>648.00 Dr</b>			
	<i>Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07.2022 scan id:-115957</i>				
31-Aug-22	To <b>(as per details)</b>	<b>Purchase</b>	PUR/10007	10,470.00	
	<b>SP-Summit Sales LLP</b>	<b>12,355.00 Cr</b>			
	<b>Input CGST 9%</b>	<b>942.30 Dr</b>			
	<b>Input SGST 9%</b>	<b>942.30 Dr</b>			
	<b>OIE -Rounding Off</b>	<b>0.40 Dr</b>			
	<i>Being amount credited Summit sales llp towards electrical material against bill no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Electrical GST 18%</b> (Continued)					
31-Aug-22	To (as per details)	Purchase	PUR/10008	3,978.00	
	SUP-Premier Engineering Corporation	4,694.00 Cr			
	Input CGST 9%	358.02 Dr			
	Input SGST 9%	358.02 Dr			
	OIE -Rounding Off	0.04 Cr			
	<i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569</i>				
				33,860.00	
	By Closing Balance				33,860.00
				<b>33,860.00</b>	<b>33,860.00</b>
<b>Electrical-URD</b>					
21-Jan-23	To Open Card K,Purshotham	Journal	JOU/11071	3,776.00	
	<i>being amount credited to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges ( electrical) dated :-18.01.23</i>				
				3,776.00	
	By Closing Balance				3,776.00
				<b>3,776.00</b>	<b>3,776.00</b>
<b>EOY-Audit Fees Payable</b>					
1-Apr-22	By Opening Balance				41,300.00
1-Apr-22	To OERD-Consultancy Charges	Journal	JOU/10093	41,300.00	
	<i>Being transferred</i>				
				41,300.00	41,300.00
<b>Equipment GST 12%</b>					
11-Jan-23	To (as per details)	Purchase	PUR/10013	5,520.00	
	SUP- S A Sports	11,846.00 Cr			
	Equipment GST 18%	4,800.00 Dr			
	Input CGST 9%	763.20 Dr			
	Input SGST 9%	763.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>				
				5,520.00	
	By Closing Balance				5,520.00
				<b>5,520.00</b>	<b>5,520.00</b>
<b>Equipment GST 18%</b>					
21-Jun-22	To (as per details)	Purchase	PUR/10001	11,796.61	
	SUP-Prime Power Services Private Limited	13,920.00 Cr			
	Input CGST 9%	1,061.69 Dr			
	Input SGST 9%	1,061.69 Dr			
	OIE -Rounding Off	0.01 Dr			
	<i>Being amount credited to Prime power servives private limited towards equipment against invoice no:-403/22-23 DT:-04.06. 2022 SCAN ID:-110523</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Equipment GST 18%</b> (Continued)					
7-Jul-22	To (as per details)	Purchase	PUR/10005	1,940.00	
	SUP- S A Sports	2,289.00 Cr			
	Input CGST 9%	174.60 Dr			
	Input SGST 9%	174.60 Dr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to S A Sports towards Equipment against invoice no: -4123 dt:-14.06.2022</i>				
11-Jan-23	To (as per details)	Purchase	PUR/10013	4,800.00	
	SUP- S A Sports	11,846.00 Cr			
	Equipment GST 12%	5,520.00 Dr			
	Input CGST 9%	763.20 Dr			
	Input SGST 9%	763.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>				
				18,536.61	
By	Closing Balance				18,536.61
				<b>18,536.61</b>	<b>18,536.61</b>
<b>FEXP-Bank Charges</b>					
29-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10058	59.00	
	<i>Being the dd cancelled charges</i>				
				59.00	
By	Closing Balance				59.00
				<b>59.00</b>	<b>59.00</b>
<b>Gardening Charges Payable</b>					
1-Apr-22	By Opening Balance				<b>45,939.00</b>
1-Apr-22	To OEUD-Gardening Services	Journal	JOU/10092	45,939.00	
	<i>Being transferred</i>				
				<b>45,939.00</b>	<b>45,939.00</b>
<b>INCOME - Banquet Hall</b>					
28-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10098		2,000.00
	<i>Being the amount received banquet hall book</i>				
16-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10179		2,000.00
	<i>Being the amount received from banquet hall booking villa no.26</i>				
10-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10217		1,000.00
	<i>Being the amout received from banquet hall</i>				
13-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10223		1,000.00
	<i>Being the amount received banquet hall</i>				
23-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10278		2,000.00
	<i>Being the amount recieved from banquet hall booking</i>				
24-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10624		2,000.00
	<i>Being the amount received from banque hall amount</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>INCOME - Banquet Hall</b> (Continued)					
					10,000.00
To	Closing Balance			10,000.00	
				<b>10,000.00</b>	<b>10,000.00</b>
<b>Input CGST 2.5%</b>					
11-Feb-23	To (as per details)	Purchase	PUR/10015	2.52	
	SP-Summit Sales LLP	2,571.00 Cr			
	Sundry Purchases GST 18%	2,089.00 Dr			
	Sundry Purchases GST 5%	100.50 Dr			
	Input CGST 9%	188.01 Dr			
	Input SGST 9%	188.01 Dr			
	Input SGST 2.5%	2.52 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i>				
				2.52	
By	Closing Balance				2.52
				<b>2.52</b>	<b>2.52</b>
<b>Input CGST 6%</b>					
30-Jun-22	To (as per details)	Purchase	PUR/10003	1,311.31	
	SUP -Andhra Pumps & Motors	24,478.00 Cr			
	Plumbing GST 12%	21,855.20 Dr			
	Input SGST 6%	1,311.31 Dr			
	OIE -Rounding Off	0.18 Dr			
	<i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i>				
				1,311.31	
By	Closing Balance				1,311.31
				<b>1,311.31</b>	<b>1,311.31</b>
<b>Input CGST 9%</b>					
21-Jun-22	To (as per details)	Purchase	PUR/10001	1,061.69	
	SUP-Prime Power Services Private Limited	13,920.00 Cr			
	Equipment GST 18%	11,796.61 Dr			
	Input SGST 9%	1,061.69 Dr			
	OIE -Rounding Off	0.01 Dr			
	<i>Being amount credited to Prime power services private limited towards equipment against invoice no:-403/22-23 DT:-04.06.2022 SCAN ID:-110523</i>				
To	(as per details)	Purchase	PUR/10002	516.72	
	SP-Summit Sales LLP	9,645.00 Cr			
	Electrical GST 18%	8,612.00 Dr			
	Input SGST 9%	516.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Input CGST 9%</b> (Continued)					
7-Jul-22	To (as per details)	Purchase	PUR/10004	27.90	
	SP-Summit Sales LLP	366.00 Cr			
	Sundry Purchases GST 18%	310.00 Dr			
	Input SGST 9%	27.90 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>				
	To (as per details)	Purchase	PUR/10005	174.60	
	SUP- S A Sports	2,289.00 Cr			
	Equipment GST 18%	1,940.00 Dr			
	Input SGST 9%	174.60 Dr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>				
25-Aug-22	To (as per details)	Purchase	PUR/10006	648.00	
	SUP-Reflections Electricals (P) Ltd.	12,096.00 Cr			
	Electrical GST 18%	10,800.00 Dr			
	Input SGST 9%	648.00 Dr			
	<i>Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07.2022 scan id:-115957</i>				
31-Aug-22	To (as per details)	Purchase	PUR/10007	942.30	
	SP-Summit Sales LLP	12,355.00 Cr			
	Electrical GST 18%	10,470.00 Dr			
	Input SGST 9%	942.30 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being amount credited Summit sales llp towards electrical material against bill no;25523 dt:-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>				
	To (as per details)	Purchase	PUR/10008	358.02	
	SUP-Premier Engineering Corporation	4,694.00 Cr			
	Electrical GST 18%	3,978.00 Dr			
	Input SGST 9%	358.02 Dr			
	OIE -Rounding Off	0.04 Cr			
	<i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569</i>				
29-Sep-22	To (as per details)	Purchase	PUR/10009	3,960.84	
	SUP-Praful Sanitary	51,931.00 Cr			
	Plumbing GST 18%	44,009.38 Dr			
	Input SGST 9%	3,960.84 Dr			
	OIE -Rounding Off	0.06 Cr			
	<i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>				
18-Oct-22	To (as per details)	Purchase	PUR/10010	3,222.00	
	AS Agarwal Co	38,664.00 Cr			
	OERD-Consultancy Charges	35,800.00 Dr			
	Input SGST 9%	3,222.00 Dr			
	TDS-10% Professional Charges	3,580.00 Cr			
	<i>being amount credited to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22</i>				

## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Input CGST 9%</b> (Continued)					
10-Nov-22	To (as per details)	Purchase	PUR/10011	45.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	PS-Registration & Misc Charges @18%	500.00 Dr			
	Input SGST 9%	45.00 Dr			
	<i>being amount credited to sslp logistics twrds registration charges against inv no: -SSLOG22-23/10773 dt:-31.10.22</i>				
25-Nov-22	To (as per details)	Purchase	PUR/10012	180.00	
	SUP-Celestial Business Solutions	2,360.00 Cr			
	Aggregate GST 18%	2,000.00 Dr			
	Input SGST 9%	180.00 Dr			
	<i>Being the purchase for service charges for boom barrier twrds vide inv no. CBS/22-23 /066 DT.31.10.2022</i>				
11-Jan-23	To (as per details)	Purchase	PUR/10013	763.20	
	SUP- S A Sports	11,846.00 Cr			
	Equipment GST 18%	4,800.00 Dr			
	Equipment GST 12%	5,520.00 Dr			
	Input SGST 9%	763.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono: -94233 dt:-22.11.22 scan id:-125932</i>				
11-Feb-23	To (as per details)	Purchase	PUR/10015	188.01	
	SP-Summit Sales LLP	2,571.00 Cr			
	Sundry Purchases GST 18%	2,089.00 Dr			
	Sundry Purchases GST 5%	100.50 Dr			
	Input SGST 9%	188.01 Dr			
	Input CGST 2.5%	2.52 Dr			
	Input SGST 2.5%	2.52 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono: -96741 dt:-3.02.23 scan id:-131108</i>				
				12,088.28	
By	Closing Balance				12,088.28
				12,088.28	12,088.28
<b>Input SGST 2.5%</b>					
11-Feb-23	To (as per details)	Purchase	PUR/10015	2.52	
	SP-Summit Sales LLP	2,571.00 Cr			
	Sundry Purchases GST 18%	2,089.00 Dr			
	Sundry Purchases GST 5%	100.50 Dr			
	Input CGST 9%	188.01 Dr			
	Input SGST 9%	188.01 Dr			
	Input CGST 2.5%	2.52 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono: -96741 dt:-3.02.23 scan id:-131108</i>				
				2.52	
By	Closing Balance				2.52
				2.52	2.52

**Input SGST 6%**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Input SGST 6%</b> (Continued)					
30-Jun-22	To (as per details)	Purchase	PUR/10003	1,311.31	
	SUP -Andhra Pumps & Motors	24,478.00 Cr			
	Plumbing GST 12%	21,855.20 Dr			
	Input CGST 6%	1,311.31 Dr			
	OIE -Rounding Off	0.18 Dr			
	<i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i>				
				1,311.31	
By	Closing Balance				1,311.31
				<b>1,311.31</b>	<b>1,311.31</b>
<b>Input SGST 9%</b>					
21-Jun-22	To (as per details)	Purchase	PUR/10001	1,061.69	
	SUP-Prime Power Services Private Limited	13,920.00 Cr			
	Equipment GST 18%	11,796.61 Dr			
	Input CGST 9%	1,061.69 Dr			
	OIE -Rounding Off	0.01 Dr			
	<i>Being amount credited to Prime power servives private limited towards equipment against invoice no:-403/22-23 DT:-04.06.2022 SCAN ID:-110523</i>				
	To (as per details)	Purchase	PUR/10002	516.72	
	SP-Summit Sales LLP	9,645.00 Cr			
	Electrical GST 18%	8,612.00 Dr			
	Input CGST 9%	516.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i>				
7-Jul-22	To (as per details)	Purchase	PUR/10004	27.90	
	SP-Summit Sales LLP	366.00 Cr			
	Sundry Purchases GST 18%	310.00 Dr			
	Input CGST 9%	27.90 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>				
	To (as per details)	Purchase	PUR/10005	174.60	
	SUP- S A Sports	2,289.00 Cr			
	Equipment GST 18%	1,940.00 Dr			
	Input CGST 9%	174.60 Dr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>				
25-Aug-22	To (as per details)	Purchase	PUR/10006	648.00	
	SUP-Reflections Electricals (P) Ltd.	12,096.00 Cr			
	Electrical GST 18%	10,800.00 Dr			
	Input CGST 9%	648.00 Dr			
	<i>Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07.2022 scan id:-115957</i>				

## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Input SGST 9%</b> (Continued)					
31-Aug-22	To (as per details)	Purchase	PUR/10007	942.30	
	SP-Summit Sales LLP	12,355.00 Cr			
	Electrical GST 18%	10,470.00 Dr			
	Input CGST 9%	942.30 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being amount credited Summit sales llp towards electrical material against bill no:25523 dt:-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>				
	To (as per details)	Purchase	PUR/10008	358.02	
	SUP-Premier Engineering Corporation	4,694.00 Cr			
	Electrical GST 18%	3,978.00 Dr			
	Input CGST 9%	358.02 Dr			
	OIE -Rounding Off	0.04 Cr			
	<i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt.17..8.22 scan id:-118569</i>				
29-Sep-22	To (as per details)	Purchase	PUR/10009	3,960.84	
	SUP-Praful Sanitary	51,931.00 Cr			
	Plumbing GST 18%	44,009.38 Dr			
	Input CGST 9%	3,960.84 Dr			
	OIE -Rounding Off	0.06 Cr			
	<i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>				
18-Oct-22	To (as per details)	Purchase	PUR/10010	3,222.00	
	AS Agarwal Co	38,664.00 Cr			
	OERD-Consultancy Charges	35,800.00 Dr			
	Input CGST 9%	3,222.00 Dr			
	TDS-10% Professional Charges	3,580.00 Cr			
	<i>being amount credited to as agarwal co twrds professional services against inv no:-ASA2223066 dt:-26.09.22</i>				
10-Nov-22	To (as per details)	Purchase	PUR/10011	45.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	PS-Registration & Misc Charges @18%	500.00 Dr			
	Input CGST 9%	45.00 Dr			
	<i>being amount credited to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>				
25-Nov-22	To (as per details)	Purchase	PUR/10012	180.00	
	SUP-Celestial Business Solutions	2,360.00 Cr			
	Aggregate GST 18%	2,000.00 Dr			
	Input CGST 9%	180.00 Dr			
	<i>Being the purchase for service charges for boom barrier twrds vide invo no. CBS/22-23 /066 DT.31.10.2022</i>				
11-Jan-23	To (as per details)	Purchase	PUR/10013	763.20	
	SUP- S A Sports	11,846.00 Cr			
	Equipment GST 18%	4,800.00 Dr			
	Equipment GST 12%	5,520.00 Dr			
	Input CGST 9%	763.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>				

continued ...

## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Input SGST 9%</b> (Continued)					
11-Feb-23	To (as per details)	Purchase	PUR/10015	188.01	
	SP-Summit Sales LLP	2,571.00 Cr			
	Sundry Purchases GST 18%	2,089.00 Dr			
	Sundry Purchases GST 5%	100.50 Dr			
	Input CGST 9%	188.01 Dr			
	Input CGST 2.5%	2.52 Dr			
	Input SGST 2.5%	2.52 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono: -96741 dt:-3.02.23 scan id:-131108</i>				
				12,088.28	
	By Closing Balance				12,088.28
				<b>12,088.28</b>	<b>12,088.28</b>
<b>Interest on FD</b>					
1-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10378		4,932.00
	<i>being amount recived on interest on fd</i>				
28-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10497		3,826.00
	<i>being amount recived on interest on fd</i>				
5-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10640		6,066.00
	<i>being amount recived on interest on fd</i>				
13-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10659		5,055.00
	<i>being amount recived on interest on fd</i>				
					19,879.00
	To Closing Balance			19,879.00	
				<b>19,879.00</b>	<b>19,879.00</b>
<b>Interest on Tds Payable</b>					
1-Apr-22	By Opening Balance				<b>1,739.00</b>
1-Apr-22	To Aggregate-COMP	Journal	JOU/10094	1,739.00	
	<i>Being transferred</i>				
				<b>1,739.00</b>	<b>1,739.00</b>
<b>Membership Fee</b>					
1-Jul-22	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10304		50.00
	<i>Being the amount debited to custoemr twds membership fees</i>				
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10397		50.00
	<i>Being the membership fee</i>				
5-Jul-22	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10399		50.00
16-Jul-22	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10405		50.00
	<i>Being the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10407		50.00
	<i>Being the mmc amount debited to customer</i>				
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10409		50.00
	<i>Beng the amount debited to customer twds membership fee</i>				
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10411		50.00
	<i>Being the amount membership fees receivable</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
11-Aug-22	By CUST-Flat No-112 N Gopal Krishna Murthy <i>Being the amount debited to customer twds villa no.112 membership fee</i>	Journal	JOU/10511		50.00
31-Aug-22	By CUST-Flat No.131 Bishwjeet Kumar <i>Being the mebership fee</i>	Journal	JOU/10516		50.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani <i>Being the membership fee receiveable</i>	Journal	JOU/10518		50.00
1-Sep-22	By CUST-Flat No-104 K N S S Srinivask K Rekha <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10613		50.00
	By CUST-Flat No-114 Bathula Pramada Rai <i>Being the mebership fees receiveable</i>	Journal	JOU/10619		50.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10621		50.00
	By CUST-Flat No-133 Sadanand Bhojak <i>Being the membership fee</i>	Journal	JOU/10629		50.00
14-Sep-22	By CUST-Flat No-127 Anubha Mathew <i>Being the amount debited to membership fees</i>	Journal	JOU/10639		50.00
22-Sep-22	By CUST-Flat No-117 Shaik Farooq Abdullah <i>Being the mebership fee receiveable</i>	Journal	JOU/10642		50.00
19-Oct-22	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10765		50.00
29-Oct-22	By CUST-Flat No-102 Bellamkonda Pavani <i>Being the amount receivable from mebership fee</i>	Journal	JOU/10767		50.00
1-Nov-22	By CUST-Flat No-120 Vemula Venkateshwar Rao <i>Being the amount debited tomembership fee</i>	Journal	JOU/10850		50.00
2-Nov-22	By CUST-Flat No-123 Sandya Rai Lingampally <i>Being the mebership fee receiveable</i>	Journal	JOU/10853		50.00
3-Nov-22	By CUST-Flat No-125 Chandra Kala <i>Being the amount memership fee receiveable</i>	Journal	JOU/10856		50.00
21-Nov-22	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/10864		50.00
30-Nov-22	By CUST-Flat No 126 Mannava Ramakrishna <i>Being the membership fee receiveable</i>	Journal	JOU/10867		50.00
2-Dec-22	By CUST-Flat No-109 Tirupati Pavan <i>Being the membership fees receiveable</i>	Journal	JOU/10932		50.00
22-Dec-22	By CUST-Flat No-110 Md Azghar Hussai <i>Being the membership fees receiveable</i>	Journal	JOU/10943		50.00
	By CUST-Flat No-111-Pasupuleti Narayana <i>Being the membership fees receiveable</i>	Journal	JOU/10945		50.00
	By CUST-Flat No-122 Sankalp Gabbita <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10947		50.00
1-Jan-23	By CUST-Flat No-103 Churduri Thejovathi <i>Being the membership fees receivable twds valla no. 103</i>	Journal	JOU/11046		50.00
	By CUST-Flat No-124 B R Venkatapathi <i>Beng the membership fees</i>	Journal	JOU/11059		50.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Membership Fee</b> (Continued)					
19-Feb-23	By <b>CUST-Flat No-142 Shalina Nair</b> <i>Being the amount receivable from corpo fund</i>	Journal	JOU/11210		50.00
30-Mar-23	By <b>CUST-Flat No-164 Konapally Naga Sai Aditya And Padm</b> <i>Being the amount receivable for membership fees</i>	Journal	JOU/11314		50.00
					1,550.00
To	<b>Closing Balance</b>			1,550.00	
				<b>1,550.00</b>	<b>1,550.00</b>
<b>Oc-United Security Services</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>63,597.00</b>
9-Apr-22	To <b>Bank-Yes Bank-009788700001123</b> <i>chq no.510491 issued to unite security services twds security charges for the month of march-22 inv No.USS?112/22.</i>	Payment	PAY/10003	63,597.00	
30-Apr-22	By <b>(as per details)</b> <b>OE-Security Charges</b> <b>TDS-2% Contract</b> <i>Being the amount credit to united security services twds vide inv No.uss/02/22 dt 30.04.22</i>	Journal	JOU/10107		68,119.00
				69,509.00 Dr 1,390.00 Cr	
5-May-22	To <b>Bank-Yes Bank-009788700001123</b> <i>Chq no.889718 issued to united security services twds security services inv no.uss /02/22</i>	Payment	PAY/10012	68,814.00	
31-May-22	By <b>(as per details)</b> <b>OE-Security Charges</b> <b>TDS-2% Contract</b> <i>Being the amount credit to united security services twds security charges vide inv No. USS/15/22 dt.31.05.2022</i>	Journal	JOU/10202		66,377.00
				67,732.00 Dr 1,355.00 Cr	
3-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> <i>chq no.581077 issued to United Security services twds security Services vide inv NO. USS/15/22</i>	Payment	PAY/10025	67,054.00	
7-Jul-22	By <b>(as per details)</b> <b>OE-Security Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to United security services towards security charges bill no: -USS/28/22 DT:-30.06.2022 For the month of june-22</i>	Journal	JOU/10400		67,248.00
				68,620.00 Dr 1,372.00 Cr	
12-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> <i>chq no:-581082 Being chq issued to United security services towards bill no:-USS/28/22 DT:-30.06.2022 For the month of june-22</i>	Payment	PAY/10040	67,934.00	
30-Jul-22	By <b>(as per details)</b> <b>OE-Security Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to United security services towards security charges bill no: -USS/41/22 dt:-31.07.2022</i>	Journal	JOU/10416		66,378.00
				67,732.00 Dr 1,354.00 Cr	
5-Aug-22	To <b>Bank-Yes Bank-009788700001123</b> <i>Being chq issued to United security services towards security charges bill no:-USS/41/22 dt:-31.07.2022</i>	Payment	PAY/10061	67,055.00	

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Oc-United Security Services</b> (Continued)					
1-Sep-22	By (as per details)	Journal	JOU/10631		66,378.00
	OE-Security Charges	67,732.00 Dr			
	TDS-2% Contract	1,354.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/55/22 dt:-31.08.22</i>				
8-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10072	67,055.00	
	<i>Being chq issued to United security services towards security charges bill no:-USS/55/22 dt:-31.08.22 chq no:-889734</i>				
6-Oct-22	By (as per details)	Journal	JOU/10756		67,248.00
	OE-Security Charges	68,620.00 Dr			
	TDS-2% Contract	1,372.00 Cr			
	<i>being amount debited to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>				
7-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10089	67,934.00	
	<i>being chq no:-604138 issued to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>				
5-Nov-22	By (as per details)	Journal	JOU/10861		66,377.00
	OE-Security Charges	67,732.00 Dr			
	TDS-2% Contract	1,355.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/82/22 dt:-31.10.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10112	66,377.00	
	<i>Being chq 232932 issued to United security services towards security charges bill no: -USS/82/22 dt:-31.10.22</i>				
6-Dec-22	By (as per details)	Journal	JOU/10935		69,859.00
	OE-Security Charges	71,285.00 Dr			
	TDS-2% Contract	1,426.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/96/22 dt:-30.11.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10129	65,743.00	
	<i>Being chq no:-604152 issued to United security services towards security charges bill no:-USS/96/22 dt:-30.11.22</i>				
4-Jan-23	By (as per details)	Journal	JOU/11067		68,554.00
	OE-Security Charges	69,953.00 Dr			
	TDS-2% Contract	1,399.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/110/22 dt:-31.12.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10141	68,554.00	
	<i>Being chq no:- issued to United security services towards security charges bill no: -USS/110/22 dt:-31.12.22 chq no. 213302</i>				
2-Feb-23	By (as per details)	Journal	JOU/11198		66,377.00
	OE-Security Charges	67,732.00 Dr			
	TDS-2% Contract	1,355.00 Cr			
	<i>Being the amount credit to united security services twds security charges vide no. USS /124/23</i>				

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

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

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

**OE-Electricity Supply**

15-Apr-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no.889712 Issued to TSSPDCL twds electrical charges for the month of march-22 CT Meter No.090513233(112606769)</i>		PAY/10005	66,377.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no.889713 issued to TSSPDCL twds electrical charges for the month of March-22 Meter No.112595136</i>		PAY/10006	11,054.00	
10-May-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no.889721 issued to TSSPDCL twds electrical charges for the month of april-22 CT Meter 112606769</i>		PAY/10015	66,108.00	
11-May-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no.889722 issued to TSSPDCL twds electrical charges for the month of april-22 common meter No.112595136</i>		PAY/10016	11,865.00	
10-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-415016 Being chq issued to TSSPDCL towards electricity charges service no:-3409-13692</i>		PAY/10030	17,808.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no:-415015 Being chq issued to TSSPDCL Towards electricity charges service no:-0905-13233-</i>		PAY/10031	1,14,853.00	
15-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>CHQ NO:-581087 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-12.07. 2022</i>		PAY/10046	58,945.00	

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Electricity Supply</b> (Continued)					
15-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-581088 Being chq issued to electricity charges towards customer service no:-3409-13692 from 22.07.2022</i>		PAY/10047	13,565.00	
18-Aug-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>CHQ NO:-889728 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-25.08. 2022</i>		PAY/10064	51,293.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no:-889729 Being chq issued to electricity charges towards CT Common meter dt:-25.08.2022</i>		PAY/10065	12,297.00	
10-Sep-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq No.604131 issued to Tsspdcl twds electrical charges for the month of aug -22</i>		PAY/10075	54,075.00	
16-Sep-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq No.862428 issued to Tsspdcl twds electrical charges for the month of sept 22</i>		PAY/10077	13,823.00	
13-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-862438 issued in form of dd twrds electricity charges against 090513233 meter no:-112606769 for the month of oct 22</i>		PAY/10093	58,534.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-862439 issued twrds electricity charges against 340913692 meter no:-112595136 for the month of oct 22</i>		PAY/10094	9,998.00	
11-Nov-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-232935 issued twrds electricity charges against 090513233 meter no:-112606769 for the month of nov 22</i>		PAY/10116	44,194.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-232936 issued twrds electricity charges against 340913692 SOR meter for the month of nov 22</i>		PAY/10117	11,563.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-232938 issued twrds electricity charges against 090516440 for the month of nov 22</i>		PAY/10118	13,607.00	
12-Dec-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-213288 issued twrds electricity charges against 090516440 for the month of nov 22</i>		PAY/10132	11,823.00	
19-Dec-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-213289 issued twrds electricity charges for the month of nov 22</i>		PAY/10135	56,402.00	
17-Jan-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-414102 issued twrds electricity charges for the month of dec 22 ct no:-0905-13233</i>		PAY/10148	48,575.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:-414103 issued twrds electricity charges for the month of dec 22</i>		PAY/10149	26,069.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Electricity Supply</b> (Continued)					
9-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:- 414110 issued twrds electricity charges for the month of jan23 ct no:-0905-16440</i>		PAY/10164	12,612.00	
13-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no:- 414111 issued twrds electricity charges for the month of jan23 ct no:-0905-13233,340913692</i>		PAY/10165	52,169.00	
13-Mar-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no.414118 issued to TSSPDCL Twds electrical charges CT Metr No 112606769</i>		PAY/10181	58,670.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no. 414119 issued to TSSPDCL twds SOR Apartment meter no. 112595139</i>		PAY/10182	10,328.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>being the chq no.414120 issued to TSSPDCL Twds ct meter part 3 101 135 streetlights bores cc cameras 112595413</i>		PAY/10183	26,901.00	
				9,33,508.00	
By	<b>Closing Balance</b>				9,33,508.00
				<b>9,33,508.00</b>	<b>9,33,508.00</b>

**OE-Misc. Expenses**

28-Apr-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to J Ramesh towards skyvenger salary month of april-22</i>		PAY/10007	500.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to orsu balaya towards garabge lifting salary month of april -22 as per detailes enclosed.</i>		PAY/10008	4,000.00	
26-May-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Orsu balaya towards garabge lifting salary month of may -22 as per detailes enclsoed.</i>		PAY/10020	4,000.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to J Ramesh towards skyvenger salary month of may-22</i>		PAY/10021	500.00	
2-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Beingchq issued to shiva durga agencies towards internet cable charges of silver oak villas welfare association dt:02-06-22 as per details enclosed chq no:-415017</i>		PAY/10024	6,000.00	
30-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to J.Ramesh towards skyvenger salary month of june-22 a sper detailes enclsoed.</i>		PAY/10039	500.00	
16-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Orsu balaya towards garabge lifting salary month of june -22</i>		PAY/10048	4,000.00	
28-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to ORSU BALAYA Towards garabage lifting salary month of july-22 as per detailes enclosed. Chq no:-143186</i>		PAY/10053	4,500.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Misc. Expenses</b> (Continued)					
28-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to J RAMESH Towards skyvenger slary month of july-22 as per detailes enclosed. chq no:-143189</i>		PAY/10056	500.00	
25-Aug-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-143193 Being online amount neft to Orsu balaya towards garabge lifting salary month of auguest 2022 dt:25-08-22</i>		PAY/10068	8,000.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to J.ramesh towards skyvengers salary month of auguest 22 dt:25-08-22 chq no:-143194</i>		PAY/10069	500.00	
29-Sep-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft toskyvengers j. ramesh towards salary month of september 2022as per detailese enclosed chq no: -862434 issued</i>		PAY/10083	500.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Garbage towards salary month of september 2022as per detailese enclosed chq no:-862435</i>		PAY/10084	8,000.00	
27-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Orsu balaya towards garbage lifting salary month of oct -22 as per detailes enclosed. chq no: -213284</i>		PAY/10103	8,000.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to j ramesh towards skyvenger salary month of oct-22 as per detailes enclosed. chq no:-213285</i>		PAY/10104	500.00	
25-Nov-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to ORSU BALAYA Towards garbage lifting salary month of nov -22 as per detailes enclosed. chq no: -604144</i>		PAY/10122	8,000.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to j ramesh towards skyvenger salary month of Nov-22 as per detailes enclosed chq no:-604146</i>		PAY/10123	500.00	
22-Dec-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to orusu balaiah towards salary month of December 22 as per detailes enclosed.</i>		PAY/10137	8,000.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Skyvengers towards salary month of December 22 as per detailes enclosed.</i>		PAY/10138	500.00	
12-Jan-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Shiva durga cable net salary from january to decembrrt dt:12-01-23 as per detailese nclosed chq no: -414101</i>		PAY/10146	4,500.00	
2-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Skyvengers towards salary month of january 2023 chq no. 213305</i>		PAY/10155	500.00	

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Misc. Expenses</b> (Continued)					
2-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to garbage orusu balaiah towards salary month of january 2023 chq no. 213303</i>		PAY/10156	8,000.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Y.Radha krishna Gardener towards Cutting of scissors sharpening work purpose dt:02-02-23 as per deatisle nclsoed chq no. 213304</i>		PAY/10157	2,000.00	
2-Mar-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being amount neft to Anirudh towards plumbing work at welfare association monthly mainatenance works dt:02-03-23 as per deatils enciosed chq no:-723131</i>		PAY/10172	5,250.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being amount neft to Nagaraju towards Electrical work at welfare association monthly mainatenance works dt:02-03-23 as per deatils enciosed chq no:-723132</i>		PAY/10173	5,250.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being amount j.Ramesh Skevengers towards salary month of february2023 dt:02-03-23 as per deatils enciosed chq no: -414117</i>		PAY/10174	500.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being amount neft to orusu balaiah towards salary month of february2023 dt:02-03-23 as per deatils enciosed chq no:-723135</i>		PAY/10175	8,000.00	
15-Mar-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the chq return nagarjuna</i>		REC/10669		5,250.00
16-Mar-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Y Radha kirshna towards garrden cizers sharpeing work purpose as per detailes enclosed. chq no: -414123</i>		PAY/10184	1,200.00	
23-Mar-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-425251 issued to Orusu Balaiah Towards Garbage Lifting for villas salary month of March 2023 dt:23-03-23</i>		PAY/10185	8,000.00	
				1,10,200.00	5,250.00
By	<b>Closing Balance</b>				1,04,950.00
				<b>1,10,200.00</b>	<b>1,10,200.00</b>

**OE-Plumbing & Electrician Exp**

26-May-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Anirudh dhal towards maintaine plumber salary month of may 22 as per detailes enclosed.</i>		PAY/10022	3,300.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to N.Nagaraju maintaine electrician salary month of may 22 as per detailes enclosed.</i>		PAY/10023	3,300.00	
16-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to N nagaraju towarsd maintaine electrician charges month of june-22 as per detailes enclosed. chq no:-581093</i>		PAY/10049	3,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Plumbing &amp; Electrician Exp</b> (Continued)					
28-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to ANIRUDH DHAL plumber towards maintaince amount in month of july-22 as per detailes enclosed. chq no:-143187</i>		PAY/10054	3,900.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to N Nagaraju ELeCtricain towards maintaince amount in month of july-22 as per detailes enclosed. chq no:-889733</i>		PAY/10055	3,900.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to ANIRUDH DHAL plumber towards maintaince amount in month of june-22 as per detailes enclosed. chq no:-143190</i>		PAY/10057	3,900.00	
22-Sep-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to anirudh dhal towards maintainance plumbing work visiting of weekly twicw as per detail enclosed</i>		PAY/10081	8,400.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to N.Nagaraju towrads maintainance electrical work visiting of weekly once as per details enclosed</i>		PAY/10082	5,700.00	
6-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to N.Nagaraju Towards electrical work salary month of september 2022 as per derails enclosed chq no:-862436</i>		PAY/10085	4,200.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to anirudh dhal towards plumbing work salary month of september 2022 as per derails enclosed chq no:-862437</i>		PAY/10086	9,900.00	
3-Nov-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to nagaraju towrads electrical work month of octobver 2022 as rer deatils enclosed chq no:-232933</i>		PAY/10107	4,200.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft anirudh towrads plumbing work month of october 2022 as rer deatils enclosed chq no:-232934</i>		PAY/10108	9,900.00	
1-Dec-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to Nagaraju towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604147</i>		PAY/10124	5,250.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to anirudh towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604148</i>		PAY/10125	9,900.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online amount neft to anirudh towards cleaning of over head tank &amp; refilling of water work done dt:01-12-22 chq no: -604149</i>		PAY/10126	2,000.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Plumbing &amp; Electrician Exp</b> (Continued)					
2-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-723118 issued to Nagraaju towards Electrical work at welfare association works dt:02-02-23 as per deatils enclosed</i>		PAY/10158	5,250.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-723119 issued to Anirudh towards plumbing work at welfare association works dt:02-02-23 as per deatils enclosed</i>		PAY/10159	9,900.00	
31-Mar-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the chq 3 months lasps</i>		REC/10682		8,400.00
	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the chq 3 months lasps</i>		REC/10683		5,700.00
				96,800.00	14,100.00
By	<b>Closing Balance</b>				82,700.00
				<b>96,800.00</b>	<b>96,800.00</b>

**OERD-Consultancy Charges**

1-Apr-22	By <b>EOY-Audit Fees Payable</b> <i>Being transferred</i>	Journal	JOU/10093		41,300.00
18-Oct-22	To (as per details) <b>AS Agarwal Co</b> 38,664.00 Cr <b>Input CGST 9%</b> 3,222.00 Dr <b>Input SGST 9%</b> 3,222.00 Dr <b>TDS-10% Professional Charges</b> 3,580.00 Cr <i>being amount credited to as agarwal co twrds professional services against inv no: -ASA2223066 dt:-26.09.22</i>	Purchase	PUR/10010	35,800.00	
				35,800.00	41,300.00
To	<b>Closing Balance</b>			5,500.00	
				<b>41,300.00</b>	<b>41,300.00</b>

**OE-Security Charges**

30-Apr-22	To (as per details) <b>TDS-2% Contract</b> 1,390.00 Cr <b>Oc-United Security Services</b> 68,119.00 Cr <i>Being the amount credit to united security services twds vide inv No.uss/02/22 dt 30.04.22</i>	Journal	JOU/10107	69,509.00	
31-May-22	To (as per details) <b>TDS-2% Contract</b> 1,355.00 Cr <b>Oc-United Security Services</b> 66,377.00 Cr <i>Being the amount credit to united security services twds security charges vide inv No. USS/15/22 dt.31.05.2022</i>	Journal	JOU/10202	67,732.00	
7-Jul-22	To (as per details) <b>TDS-2% Contract</b> 1,372.00 Cr <b>Oc-United Security Services</b> 67,248.00 Cr <i>Being amount credited to United security services towards security charges bill no: -USS/28/22 DT:-30.06.2022 For the month of june-22</i>	Journal	JOU/10400	68,620.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Security Charges</b> (Continued)					
30-Jul-22	To (as per details)	Journal	JOU/10416	67,732.00	
	TDS-2% Contract	1,354.00 Cr			
	Oc-United Security Services	66,378.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/41/22 dt:-31.07.2022</i>				
1-Sep-22	To (as per details)	Journal	JOU/10631	67,732.00	
	TDS-2% Contract	1,354.00 Cr			
	Oc-United Security Services	66,378.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/55/22 dt:-31.08.22</i>				
6-Oct-22	To (as per details)	Journal	JOU/10756	68,620.00	
	TDS-2% Contract	1,372.00 Cr			
	Oc-United Security Services	67,248.00 Cr			
	<i>being amount debited to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>				
5-Nov-22	To (as per details)	Journal	JOU/10861	67,732.00	
	TDS-2% Contract	1,355.00 Cr			
	Oc-United Security Services	66,377.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/82/22 dt:-31.10.22</i>				
6-Dec-22	To (as per details)	Journal	JOU/10935	71,285.00	
	TDS-2% Contract	1,426.00 Cr			
	Oc-United Security Services	69,859.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/96/22 dt:-30.11.22</i>				
4-Jan-23	To (as per details)	Journal	JOU/11067	69,953.00	
	TDS-2% Contract	1,399.00 Cr			
	Oc-United Security Services	68,554.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/110/22 dt:-31.12.22</i>				
2-Feb-23	To (as per details)	Journal	JOU/11198	67,732.00	
	TDS-2% Contract	1,355.00 Cr			
	Oc-United Security Services	66,377.00 Cr			
	<i>Being the amount credit to united security services twds security charges vide no. USS /124/23</i>				
6-Mar-23	To (as per details)	Journal	JOU/11311	67,732.00	
	TDS-2% Contract	1,355.00 Cr			
	Oc-United Security Services	66,377.00 Cr			
	<i>being amount debited to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i>				
				7,54,379.00	
By	Closing Balance				7,54,379.00
				<b>7,54,379.00</b>	<b>7,54,379.00</b>

**OE-Security Services Comp**

31-Mar-23	To (as per details)	Journal	JOU/11351	67,732.00	
	TDS-2% Contract	1,355.00 Cr			
	Oc-United Security Services	66,377.00 Cr			
	<i>Being the amount paid to united security services twds security services vide inv no. USS/152/23</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OE-Security Services Comp</b> (Continued)					
				67,732.00	
By	<b>Closing Balance</b>				67,732.00
				<b>67,732.00</b>	<b>67,732.00</b>
<b>OEUD-Consumables, Repairs &amp; Maint</b>					
30-Apr-22	To <b>SP-K.Giridhar</b>	<b>Journal</b>	JOU/10108	8,400.00	
	<i>Being the amount credit to K giridhar twds plumber and electrican vide bill No.48</i>				
				8,400.00	
By	<b>Closing Balance</b>				8,400.00
				<b>8,400.00</b>	<b>8,400.00</b>
<b>OEUD- Fogging Work</b>					
29-Apr-22	To <b>(as per details)</b>	<b>Journal</b>	JOU/10105	7,900.00	
	<b>TDS-1% Contract</b>	<b>79.00 Cr</b>			
	<b>SP-Y.Ravi Shankar</b>	<b>7,821.00 Cr</b>			
	<i>Being the amount credit to Y ravi shankar twds fogging work vide inv No.746</i>				
27-Jun-22	To <b>(as per details)</b>	<b>Journal</b>	JOU/10300	10,700.00	
	<b>TDS-1% Contract</b>	<b>107.00 Cr</b>			
	<b>SP-Y.Ravi Shankar</b>	<b>10,593.00 Cr</b>			
	<i>Being amount credited to y Ravi shankar towards fooging work for the month of june -22</i>				
28-Jun-22	To <b>(as per details)</b>	<b>Journal</b>	JOU/10302	7,020.00	
	<b>TDS-1% Contract</b>	<b>70.00 Cr</b>			
	<b>SP-Y.Ravi Shankar</b>	<b>6,950.00 Cr</b>			
	<i>Being amount debited to YRavi shankar towards fooging work done at site for the month of may-2022</i>				
14-Sep-22	To <b>(as per details)</b>	<b>Journal</b>	JOU/10637	8,800.00	
	<b>TDS-1% Contract</b>	<b>88.00 Cr</b>			
	<b>SP-Y.Ravi Shankar</b>	<b>8,712.00 Cr</b>			
	<i>Being amount debited to YRavi shankar towards fogging work done at site against invoice no:-817 dt:-10.09.22 for the month of august 22</i>				
9-Nov-22	To <b>(as per details)</b>	<b>Journal</b>	JOU/10862	6,340.00	
	<b>TDS-1% Contract</b>	<b>63.00 Cr</b>			
	<b>SP-Y.Ravi Shankar</b>	<b>6,277.00 Cr</b>			
	<i>Being amt charged YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>				
14-Dec-22	To <b>(as per details)</b>	<b>Journal</b>	JOU/10941	5,040.00	
	<b>TDS-1% Contract</b>	<b>50.00 Cr</b>			
	<b>SP-Y.Ravi Shankar</b>	<b>4,990.00 Cr</b>			
	<i>being amount credited to y ravi shankar twrds fogging work done at site against inv no:-876 dt:-12.12.22 for the month of Dec 22</i>				
11-Jan-23	To <b>(as per details)</b>	<b>Journal</b>	JOU/11068	8,960.00	
	<b>TDS-1% Contract</b>	<b>90.00 Cr</b>			
	<b>SP-Y.Ravi Shankar</b>	<b>8,870.00 Cr</b>			
	<i>being amount credited to y ravi shankar twrds fogging work done at site for the month of dec 22 against inv no:-896 dt:-11.01.23</i>				

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

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-Gardening Services</b> (Continued)					
1-Sep-22	To (as per details)	Journal	JOU/10632	52,556.00	
	TDS-1% Contract	526.00 Cr			
	SP-Y.Ravi Shankar	52,030.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of aug 22 bill no:-801 dt:-31.08.22</i>				
6-Oct-22	To (as per details)	Journal	JOU/10757	51,776.00	
	TDS-1% Contract	518.00 Cr			
	SP-Y.Ravi Shankar	51,258.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>				
14-Oct-22	To (as per details)	Journal	JOU/10761	13,064.00	
	TDS-1% Contract	131.00 Cr			
	SP-Y.Ravi Shankar	12,933.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-836 dt:-12.10.22</i>				
5-Nov-22	To (as per details)	Journal	JOU/10859	49,842.00	
	TDS-1% Contract	498.00 Cr			
	SP-Y.Ravi Shankar	49,344.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>				
6-Dec-22	To (as per details)	Journal	JOU/10934	51,766.00	
	TDS-1% Contract	518.00 Cr			
	SP-Y.Ravi Shankar	51,248.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>				
4-Jan-23	To (as per details)	Journal	JOU/11065	51,766.00	
	TDS-1% Contract	518.00 Cr			
	SP-Y.Ravi Shankar	51,248.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-877 dt:-02.01.23</i>				
2-Feb-23	To (as per details)	Journal	JOU/11196	56,962.00	
	TDS-1% Contract	570.00 Cr			
	SP-Y.Ravi Shankar	56,392.00 Cr			
	<i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of jan-23 vide bill no/ 897 dt 01/02 /2023</i>				
6-Mar-23	To (as per details)	Journal	JOU/11310	60,021.00	
	TDS-1% Contract	600.00 Cr			
	SP-Y.Ravi Shankar	59,421.00 Cr			
	<i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01.03.23</i>				
By	Closing Balance			6,53,926.00	45,939.00
					6,07,987.00
				<b>6,53,926.00</b>	<b>6,53,926.00</b>

**OEUD-House Keeping Services**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
30-Apr-22	To (as per details)	Journal	JOU/10106	42,971.00	
	TDS-1% Contract	429.00 Cr			
	SP-K Rajini	42,542.00 Cr			
	<i>Being the amount credit to K rajini twds housekeeping service charges vide inv No. 017</i>				
31-May-22	To (as per details)	Journal	JOU/10203	42,931.00	
	TDS-1% Contract	429.00 Cr			
	SP-K Rajini	42,502.00 Cr			
	<i>Being the amount credit to K rajini twds housekeeping service vide inv No.031 dt 31. 05.2022</i>				
7-Jul-22	To (as per details)	Journal	JOU/10402	42,931.00	
	TDS-1% Contract	429.00 Cr			
	SP-K Rajini	42,502.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-041 dt:-30. 06.2022</i>				
30-Jul-22	To (as per details)	Journal	JOU/10415	42,931.00	
	TDS-1% Contract	499.00 Cr			
	SP-K Rajini	42,432.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-049 dt:-31. 07.2022</i>				
1-Sep-22	To (as per details)	Journal	JOU/10633	45,476.00	
	TDS-1% Contract	455.00 Cr			
	SP-K Rajini	45,021.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8. 22</i>				
6-Oct-22	To (as per details)	Journal	JOU/10758	46,992.00	
	TDS-1% Contract	470.00 Cr			
	SP-K Rajini	46,522.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-072 dt:-1.10. 22</i>				
4-Nov-22	To (as per details)	Journal	JOU/10858	58,273.00	
	TDS-1% Contract	583.00 Cr			
	SP-K Rajini	57,690.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-084 dt:-31. 10.22</i>				
6-Dec-22	To (as per details)	Journal	JOU/10936	69,832.00	
	TDS-1% Contract	698.00 Cr			
	SP-K Rajini	69,134.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-091 dt:-30. 11.22</i>				
4-Jan-23	To (as per details)	Journal	JOU/11064	69,832.00	
	TDS-1% Contract	698.00 Cr			
	SP-K Rajini	69,134.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-108 dt:-31. 12.22</i>				
2-Feb-23	To (as per details)	Journal	JOU/11197	69,832.00	
	TDS-1% Contract	698.00 Cr			
	SP-K Rajini	69,134.00 Cr			
	<i>Being the amount credit to k Rajini twds housekeeping charges for the month of jan -23 vide inv no. 124 dt 31.01.2023</i>				

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
6-Mar-23	To (as per details)	Journal	JOU/11308	67,953.00	
	TDS-1% Contract	680.00 Cr			
	SP-K Rajini	67,273.00 Cr			
	<i>Being the amount credit to k Rajini twds housekeeping charges for the month of feb 23 dt:-127 dt:- 28.02.23</i>				
31-Mar-23	To (as per details)	Journal	JOU/11352	70,985.00	
	TDS-1% Contract	710.00 Cr			
	SP-K Rajini	70,275.00 Cr			
	<i>Being the amount credit to K rajini twds house keeping services twd vide inv no. 140</i>				
				6,70,939.00	
By	Closing Balance				6,70,939.00
				<b>6,70,939.00</b>	<b>6,70,939.00</b>

**OE-Water Supply**

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

**OIE-Petrol/diesel Exp**

27-Jun-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10301	10,000.00	
	<i>being amount charged to bpcl</i>				
19-Aug-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10513	10,000.00	
	<i>being amount charged to bpcl</i>				
13-Oct-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10760	5,000.00	
	<i>being amount charged to bpcl</i>				
12-Dec-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10938	5,000.00	
	<i>being amount charged to bpcl fleet business inv no:-5624 dt:-23.11.22</i>				
23-Feb-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/11211	10,000.00	
	<i>Being the amount credit to BPCL twds petrol and diesel exp</i>				
				40,000.00	
By	Closing Balance				40,000.00
				<b>40,000.00</b>	<b>40,000.00</b>

**OIE-Repairs & Maintenance-Equipment**

continued ...

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

**OIE -Rounding Off**

21-Jun-22	To <b>(as per details)</b>	<b>Purchase</b>	PUR/10001	0.01	
	SUP-Prime Power Services Private Limited	13,920.00 Cr			
	Equipment GST 18%	11,796.61 Dr			
	Input CGST 9%	1,061.69 Dr			
	Input SGST 9%	1,061.69 Dr			
	<i>Being amount credited to Prime power services private limited towards equipment against invoice no:-403/22-23 DT:-04.06.2022 SCAN ID:-110523</i>				
	By <b>(as per details)</b>	<b>Purchase</b>	PUR/10002		0.44
	SP-Summit Sales LLP	9,645.00 Cr			
	Electrical GST 18%	8,612.00 Dr			
	Input CGST 9%	516.72 Dr			
	Input SGST 9%	516.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i>				
30-Jun-22	To <b>(as per details)</b>	<b>Purchase</b>	PUR/10003	0.18	
	SUP -Andhra Pumps & Motors	24,478.00 Cr			
	Plumbing GST 12%	21,855.20 Dr			
	Input CGST 6%	1,311.31 Dr			
	Input SGST 6%	1,311.31 Dr			
	<i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i>				
7-Jul-22	To <b>(as per details)</b>	<b>Purchase</b>	PUR/10004	0.20	
	SP-Summit Sales LLP	366.00 Cr			
	Sundry Purchases GST 18%	310.00 Dr			
	Input CGST 9%	27.90 Dr			
	Input SGST 9%	27.90 Dr			
	<i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>				
	By <b>(as per details)</b>	<b>Purchase</b>	PUR/10005		0.20
	SUP- S A Sports	2,289.00 Cr			
	Equipment GST 18%	1,940.00 Dr			
	Input CGST 9%	174.60 Dr			
	Input SGST 9%	174.60 Dr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OIE -Rounding Off</b> (Continued)					
31-Aug-22	To (as per details)	Purchase	PUR/10007	0.40	
	SP-Summit Sales LLP	12,355.00 Cr			
	Electrical GST 18%	10,470.00 Dr			
	Input CGST 9%	942.30 Dr			
	Input SGST 9%	942.30 Dr			
	<i>Being amount credited Summit sales llp towards electrical material against bill no:25523 dt:-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>				
	By (as per details)	Purchase	PUR/10008		0.04
	SUP-Premier Engineering Corporation	4,694.00 Cr			
	Electrical GST 18%	3,978.00 Dr			
	Input CGST 9%	358.02 Dr			
	Input SGST 9%	358.02 Dr			
	OIE -Rounding Off	0.04 Cr			
	<i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18..8.22 pono:-91061 dt. 17..8.22 scan id:-118569</i>				
29-Sep-22	By (as per details)	Purchase	PUR/10009		0.06
	SUP-Praful Sanitary	51,931.00 Cr			
	Plumbing GST 18%	44,009.38 Dr			
	Input CGST 9%	3,960.84 Dr			
	Input SGST 9%	3,960.84 Dr			
	OIE -Rounding Off	0.06 Cr			
	<i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>				
11-Jan-23	By (as per details)	Purchase	PUR/10013		0.40
	SUP- S A Sports	11,846.00 Cr			
	Equipment GST 18%	4,800.00 Dr			
	Equipment GST 12%	5,520.00 Dr			
	Input CGST 9%	763.20 Dr			
	Input SGST 9%	763.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>				
11-Feb-23	To (as per details)	Purchase	PUR/10015	0.44	
	SP-Summit Sales LLP	2,571.00 Cr			
	Sundry Purchases GST 18%	2,089.00 Dr			
	Sundry Purchases GST 5%	100.50 Dr			
	Input CGST 9%	188.01 Dr			
	Input SGST 9%	188.01 Dr			
	Input CGST 2.5%	2.52 Dr			
	Input SGST 2.5%	2.52 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i>				
				1.23	1.14
	By Closing Balance				0.09
				<b>1.23</b>	<b>1.23</b>

**Open Card K,Purshotham**

3-Jun-22	By Sundry Purchases-URD	Journal	JOU/10297		1,000.00
	<i>Being amount debited to sundry purchase towards thread mill services charges</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Open Card K,Purshotham</b> (Continued)					
3-Jun-22	By <b>Sundry Purchases-URD</b> <i>Being amount debited to sundry purchase towards sharpening of knife blades of grass cutting material</i>	<b>Journal</b>	JOU/10298		1,000.00
7-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> <i>chq no:-581081 Being chq issued to k, pursotham open card</i>	<b>Payment</b>	PAY/10029	2,000.00	
10-Jun-22	By <b>OIE-Repairs &amp; Maintenance-Equipment</b> <i>Being amount debited to k purshotham open card towards Genertor MCX COIL Timer &amp; service charges repairing done from 08.06.2022</i>	<b>Journal</b>	JOU/10299		7,080.00
	To <b>Bank-Yes Bank-009788700001123</b> <i>chq no:-415018 Being chq issued to K purshotham open card towards Genertor MCX &amp; Service charges from 08.06.2022</i>	<b>Payment</b>	PAY/10032	7,080.00	
21-Jan-23	By <b>Electrical-URD</b> <i>being amount credited to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges (electrical) dated :-18.01.23</i>	<b>Journal</b>	JOU/11071		3,776.00
24-Jan-23	To <b>Bank-Yes Bank-009788700001123</b> <i>being amount paid to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges (electrical) dated :-18.01.23 chq no:-414108</i>	<b>Payment</b>	PAY/10152	3,776.00	
				<b>12,856.00</b>	<b>12,856.00</b>
<b>Open Card-P Raghu</b>					
10-Jul-22	By <b>Sundry Purchases-URD</b> <i>Being the local purchases</i>	<b>Journal</b>	JOU/10403		6,500.00
30-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> <i>Chq no:-143192 Being chq issued to Summit sales llp vitural alc towards on behalf of Raghu open card purchase of local purchase agaisnt po no:-89093 req no:-191021 100% advance payment</i>	<b>Payment</b>	PAY/10059	6,500.00	
				<b>6,500.00</b>	<b>6,500.00</b>
<b>PARTNER-Tejal Modi</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>50,000.00</b>
<b>Plumbing GST 12%</b>					
30-Jun-22	To <b>(as per details)</b> <b>SUP -Andhra Pumps &amp; Motors</b> <b>Input CGST 6%</b> <b>Input SGST 6%</b> <b>OIE -Rounding Off</b> <i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i>	<b>Purchase</b> <b>24,478.00 Cr</b> <b>1,311.31 Dr</b> <b>1,311.31 Dr</b> <b>0.18 Dr</b>	PUR/10003	21,855.20	
				21,855.20	
	By <b>Closing Balance</b>				21,855.20
				<b>21,855.20</b>	<b>21,855.20</b>

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Plumbing GST 18%</b>					
29-Sep-22	To (as per details)	Purchase	PUR/10009	44,009.38	
	SUP-Praful Sanitary	51,931.00 Cr			
	Input CGST 9%	3,960.84 Dr			
	Input SGST 9%	3,960.84 Dr			
	OIE -Rounding Off	0.06 Cr			
	<i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>				
				44,009.38	
	By Closing Balance				44,009.38
				<b>44,009.38</b>	<b>44,009.38</b>

<b>Prepaid Exp</b>					
1-Apr-22	To Opening Balance			25,465.00	
<b>PS-Registration &amp; Misc Charges @18%</b>					
10-Nov-22	To (as per details)	Purchase	PUR/10011	500.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	<i>being amount credited to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>				
				500.00	
	By Closing Balance				500.00
				<b>500.00</b>	<b>500.00</b>

<b>Reserves</b>					
1-Apr-22	To Opening Balance			6,44,980.00	
<b>REVENUE-Corpus Fund</b>					
1-Apr-22	By Opening Balance				28,50,000.00
1-Jul-22	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10303		30,000.00
	<i>Being the amount debited to customer twd corpus fund</i>				
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10396		30,000.00
	<i>Being the corpus fund receivable</i>				
5-Jul-22	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10398		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
15-Jul-22	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10404		30,000.00
	<i>Being the amount debited to customer twds corpus fund</i>				
16-Jul-22	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10406		30,000.00
	<i>Being the amount received from subramanian sangeet twds corpus fund villa no.106 receipt No.</i>				
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10408		30,000.00
	<i>Being the amount debited to customer twds corpus fund twds villa no.130</i>				
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10410		30,000.00
	<i>Being the corpus fund receivable</i>				
5-Aug-22	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/10509		30,000.00
	<i>Being the amount debited to customer twds corpusfund</i>				

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund</b> (Continued)					
11-Aug-22	By CUST-Flat No-112 N Gopal Krishna Murthy <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10510		30,000.00
31-Aug-22	By CUST-Flat No.131 Bishwjeet Kumar <i>Being the corpus fund</i>	Journal	JOU/10515		30,000.00
1-Sep-22	By CUST-Flat No-104 K N S S Srinivask K Rekha <i>Being the amount debited to customer towds corpus fund</i>	Journal	JOU/10612		30,000.00
	By CUST-Flat No-114 Bathula Pramada Rai <i>Being the corpus fund receivable</i>	Journal	JOU/10618		30,000.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao <i>Being the amount debited to customer twds corpusfund</i>	Journal	JOU/10620		30,000.00
	By CUST-Flat No-133 Sadanand Bhojak <i>Being the corpus fund</i>	Journal	JOU/10628		30,000.00
14-Sep-22	By CUST-Flat No-127 Anubha Mathew <i>Being the amount debited to corupus fund amount</i>	Journal	JOU/10638		30,000.00
22-Sep-22	By CUST-Flat No-117 Shaik Farooq Abdullah <i>Being the corpus fund receivable</i>	Journal	JOU/10641		30,000.00
18-Oct-22	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10763		30,000.00
29-Oct-22	By CUST-Flat No-102 Bellamkonda Pavani <i>Being the corpofund receivable from cusomter</i>	Journal	JOU/10766		30,000.00
1-Nov-22	By CUST-Flat No-120 Vemula Venkateshwar Rao <i>Being the amount corpus fund receiveable from customer villa no.120</i>	Journal	JOU/10849		30,000.00
2-Nov-22	By CUST-Flat No-123 Sandya Rai Lingampally <i>Being the corpus fund receivable</i>	Journal	JOU/10852		30,000.00
3-Nov-22	By CUST-Flat No-125 Chandra Kala <i>Being the corpus funds receivable</i>	Journal	JOU/10855		30,000.00
21-Nov-22	By CUST-Flat No-121 Srinivasa Dutt <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10863		30,000.00
30-Nov-22	By CUST-Flat No 126 Mannava Ramakrishna <i>Being the corpus fund receivable</i>	Journal	JOU/10866		30,000.00
2-Dec-22	By CUST-Flat No-109 Tirupati Pavan <i>Being the amount receivable for corpus fund</i>	Journal	JOU/10931		30,000.00
22-Dec-22	By CUST-Flat No-110 Md Azghar Hussai <i>Being the corpus fund receivabler</i>	Journal	JOU/10942		30,000.00
	By CUST-Flat No-111-Pasupuleti Narayana <i>Being the corpus fund receivable</i>	Journal	JOU/10944		30,000.00
	By CUST-Flat No-122 Sankalp Gabbita <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10946		30,000.00
1-Jan-23	By CUST-Flat No-103 Churduri Thejovathi <i>Being the corpus fund receivable twds villa no. 103</i>	Journal	JOU/11045		30,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE-Corpus Fund (Continued)</b>					
1-Jan-23	By CUST-Flat No-124 B R Venkatapathi <i>Being the corpus fund receiveable</i>	Journal	JOU/11058		30,000.00
19-Feb-23	By CUST-Flat No-142 Shalina Nair <i>Being the amount receivable from corpo fund</i>	Journal	JOU/11209		30,000.00
30-Mar-23	By CUST-Flat No-164 Konapally Naga Sai Aditya And Padm <i>Being the amount receiveable from villa no. 164 twds corpus fund</i>	Journal	JOU/11313		30,000.00
					37,80,000.00
To	<b>Closing Balance</b>			37,80,000.00	
				<b>37,80,000.00</b>	<b>37,80,000.00</b>

**REVENUE -Monthly Mainatenance (MMC)**

1-Apr-22	By CUST-V.No 1 Mrs.Mamatha/Mr.Balraj <i>Being the MMC Amount receiveble for the month of april</i>	Journal	JOU/10001		1,925.00
	By CUST-Flat No.4 E Prabhakar Reddy <i>Being the mmc amount receiveable for the month of apr22</i>	Journal	JOU/10002		3,570.00
	By CUST-Flat No-05 Usha Rani <i>Being the mmc amount receiveable for the month of apr22</i>	Journal	JOU/10003		3,570.00
	By CUST-Flat No-6 P Anandhan <i>Being the mmc amount receiveable for the month of april 22</i>	Journal	JOU/10004		1,925.00
	By CUST-Flat No-7 Takurjitendra Singh <i>Being the mmc amount receiveable for the month of april 22</i>	Journal	JOU/10005		1,925.00
	By CUST-Flat No-8 Adharsh <i>Being the mmc amount receiveable for the month of april22</i>	Journal	JOU/10006		1,925.00
	By CUST-Flat No-9 Veerash <i>Being the mmc amount receiveable for the month of april22</i>	Journal	JOU/10007		1,925.00
	By CUST-Flat No-10 K RAVI <i>Being the mmc amount receiveable for the month of april 22</i>	Journal	JOU/10008		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10009		3,570.00
	By CUST-Flat No-12 Abay Sekhar <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10010		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10011		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10012		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10013		3,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Apr-22	By <b>CUST-Flat No-16 Chakrapani Reddy</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10014		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10015		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10016		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10017		3,570.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10018		1,925.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10019		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10020		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10021		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10022		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10023		1,925.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10024		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10025		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10026		1,925.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10027		1,925.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10028		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> Journal <i>Being the amount receivable for the month of april22</i>		JOU/10029		3,570.00
	By <b>CUST-Flat No-36 Satish Kumar</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10030		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10031		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Apr-22	By <b>CUST-Flat No-38 Uddagiri Thanooja Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10032		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial Journal</b> <i>Being the amount receivable for the month of apr 22</i>		JOU/10033		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao Journal</b> <i>Being the amount receivable for the month of apr 22</i>		JOU/10034		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10035		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10036		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10037		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10038		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10039		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10040		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10041		3,570.00
	By <b>CUST-Flat No-48 K Srinivas Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10042		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10043		3,570.00
	By <b>CUST-Flat No-50 Summit Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10044		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10045		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10046		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10047		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10048		3,570.00
	By <b>CUST-Flat No-55 Maheswaran Journal</b> <i>Being the amount receivable for the month of april 22</i>		JOU/10049		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Apr-22	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10050		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10051		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10052		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10053		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10054		3,570.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10055		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10056		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10057		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10058		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10059		1,925.00
	By <b>CUST-Flat No-66 Venu Madhav</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10060		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10061		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10062		3,570.00
	By <b>CUST-Flat No-69 Ramesh Llandul</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10063		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10064		3,570.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10065		1,925.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10066		1,925.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10067		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Apr-22	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10068		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10069		1,925.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10070		3,570.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10071		3,570.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10072		1,925.00
	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10073		1,925.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10074		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> Journal <i>Being the amount receivable for the month of april 22</i>		JOU/10075		3,570.00
	By <b>CUST-V.No 02 Mr.Suresh</b> Journal <i>eing the mmc amount receiveable for the month of april22</i>		JOU/10076		1,925.00
	By <b>CUST Flat No.3 Karnati Suresh</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10077		1,650.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10078		3,570.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10079		1,925.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10080		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10081		3,570.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10082		1,925.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10083		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10084		1,925.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10085		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Apr-22	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10086		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10087		1,925.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10088		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10089		3,570.00
	By <b>CUST-Flat No-NAME 94</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10090		1,925.00
	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>Being the mmc amount receiveable for the month of april-22</i>		JOU/10091		3,570.00
1-May-22	By <b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> Journal <i>Being the MMC Amount receiveable for the month of may-</i>		JOU/10111		1,925.00
	By <b>CUST-V.No 02 Mr.Suresh</b> Journal <i>Being the mmc amount receiveable for the month of may22</i>		JOU/10112		1,925.00
	By <b>CUST Flat No.3 Karnati Suresh</b> Journal <i>Being the mmc amount receiveable for the month of may-22</i>		JOU/10113		1,650.00
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10114		3,570.00
	By <b>CUST-Flat No-05 Usha Rani</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10115		3,570.00
	By <b>CUST-Flat No-6 P Anandhan</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10116		1,925.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10117		1,925.00
	By <b>CUST-Flat No-8 Adharsh</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10118		1,925.00
	By <b>CUST-Flat No-9 Veerash</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10119		1,925.00
	By <b>CUST-Flat No-10 K RAVI</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10120		1,925.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> Journal <i>Being the amount receivable for the month of may22</i>		JOU/10121		3,570.00
	By <b>CUST-Flat No-12 Abay Sekhar</b> Journal <i>Being the amount receivable for the month of may22</i>		JOU/10122		1,925.00

continued ...



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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-May-22	By CUST-Flat No-13 Shaik Sikindarmeerja Journal <i>Being the amount receivable for the month of may22</i>		JOU/10123		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P Journal <i>Being the amount receivable for the month of may22</i>		JOU/10124		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal <i>Being the amount receivable for the month of may22</i>		JOU/10125		3,533.00
	By CUST-Flat No-16 Chakrapani Reddy Journal <i>Being the amount receivable for the month of may22</i>		JOU/10126		1,925.00
	By CUST-Flat No-17 Surya Venkateswara Rao Journal <i>Being the amount receivable for the month of may22</i>		JOU/10127		1,925.00
	By CUST-Flat No-18- Mr Kanakarao Journal <i>Being the amount receivable for the month of may22</i>		JOU/10128		1,925.00
	By CUST-Flat No-19 Sankar Karthik Journal <i>Being the amount receivable for the month of may22</i>		JOU/10129		3,570.00
	By CUST-Flat No-20chimpana Ramesh Journal <i>Being the amount receivable for the month of may22</i>		JOU/10130		1,925.00
	By CUST-Flat No- 21 Ramakrishna Journal <i>Being the amount receivable for the month of may22</i>		JOU/10131		3,570.00
	By CUST-Flat No-22 Varun Naidu Journal <i>Being the amount receivable for the month of may22</i>		JOU/10132		3,535.00
	By CUST-Flat No.23 Praveen Kumar Journal <i>Being the amount receivable for the month of may22</i>		JOU/10133		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy Journal <i>Being the amount receivable for the month of may22</i>		JOU/10134		1,925.00
	By CUST-Flat No-27 Tangirala Ramakrishna Journal <i>Being the amount receivable for the month of may22</i>		JOU/10135		1,925.00
	By CUST-Flat No-28 Sankati Santhaiah Journal <i>Being the amount receivable for the month of may22</i>		JOU/10136		1,925.00
	By CUST-Flat No-24 Sujatha/T Shanker Journal <i>Being the amount receivable for the month of may22</i>		JOU/10137		3,570.00
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma Journal <i>Being the amount receivable for the month of may22</i>		JOU/10138		1,925.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10139		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal Journal <i>Being the amount receivable for the month of may22</i>		JOU/10140		1,925.00

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-May-22	By <b>CUST-Flat No-35 S T Venkateswara</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10141		3,570.00
	By <b>CUST-Flat No-36 Satish Kumar</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10142		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10143		1,925.00
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10144		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10145		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10146		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10147		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10148		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10149		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10150		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10151		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10152		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10153		3,570.00
	By <b>CUST-Flat No-48 K Srinivas</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10154		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10155		3,570.00
	By <b>CUST-Flat No-50 Summit</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10156		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10157		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10158		1,925.00

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-May-22	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10159		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10160		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10161		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10162		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10163		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10164		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10165		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> Journal <i>Being the amount receivable for the month of may 22</i>		JOU/10166		3,570.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10167		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10168		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10169		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10170		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10171		1,925.00
	By <b>CUST-Flat No-66 Venu Madhav</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10172		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10173		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10174		3,570.00
	By <b>CUST-Flat No-69 Ramesh Llandul</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10175		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10176		3,570.00

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-May-22	By CUST-Flat No-71CUST-Flat No-71-U T Raju <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10177		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10178		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10179		3,570.00
	By CUST-Flat No.74 Dr.Bathini Ravi <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10180		3,570.00
	By CUST-Flat No-75 J Chandrakanth <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10181		1,925.00
	By CUST-Flat No-76 Kanth Krishnna <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10182		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10183		3,570.00
	By CUST-Flat No-78 Rajesh Paul <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10184		1,925.00
	By CUST-Flat No-79 MVSR Ravi Kanth <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10185		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10186		3,570.00
	By CUST-Flat No-81 Mr. Jyothi <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10187		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10188		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10189		1,925.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10190		1,925.00
	By CUST-Flat No-85-Mr. K Akshay <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10191		3,570.00
	By CUST-Flat No-86 Pradeep Kumar <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10192		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10193		1,925.00
	By CUST-Flat No-88 Manmohan Raj <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10194		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-May-22	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10195		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10196		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10197		1,925.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receiveable for the month of may 22</i>		JOU/10198		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>being the mmc amount receiveable for the month of may 22</i>		JOU/10199		3,570.00
	By <b>CUST-Flat No-NAME 94</b> Journal <i>being the mmc amount receiveable for the month of may 22</i>		JOU/10200		1,925.00
	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>being the mmc amount receiveable for the month of may 22</i>		JOU/10201		3,570.00
1-Jun-22	By <b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> Journal <i>Being the MMC Amount receiveable for the month of june</i>		JOU/10204		1,925.00
	By <b>CUST-V.No 02 Mr.Suresh</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10205		1,925.00
	By <b>CUST Flat No.3 Karnati Suresh</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10206		1,925.00
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10207		3,570.00
	By <b>CUST-Flat No-05 Usha Rani</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10208		3,570.00
	By <b>CUST-Flat No-6 P Anandhan</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10209		1,925.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10210		1,925.00
	By <b>CUST-Flat No-8 Adharsh</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10211		1,925.00
	By <b>CUST-Flat No-9 Veerash</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10212		1,925.00
	By <b>CUST-Flat No-10 K RAVI</b> Journal <i>Being the mmc amount receiveable for the month of june 22</i>		JOU/10213		1,925.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10214		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jun-22	By <b>CUST-Flat No-12 Abay Sekhar</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10215		1,925.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10216		1,925.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10217		1,925.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10218		3,533.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10219		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10220		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10221		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10222		3,570.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10223		1,925.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10224		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10225		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10226		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10227		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10228		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10229		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10230		1,925.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10231		1,925.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10232		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jun-22	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10233		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10234		3,570.00
	By <b>CUST-Flat No-36 Satish Kumar</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10235		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10236		1,925.00
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10237		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10238		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10239		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10240		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> Journal <i>Being the amount receivable for the month of june 22</i>		JOU/10241		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10242		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10243		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10244		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10245		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10246		3,570.00
	By <b>CUST-Flat No-48 K Srinivas</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10247		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10248		3,570.00
	By <b>CUST-Flat No-50 Summit</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10249		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> Journal <i>Being the amount receivable for the month of june22</i>		JOU/10250		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jun-22	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10251		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10252		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10253		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10254		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10255		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10256		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10257		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10258		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <b>Journal</b> <i>Being the amount receivable for the month of june22</i>		JOU/10259		3,570.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10260		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10261		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10262		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10263		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10264		1,925.00
	By <b>CUST-Flat No-66 Venu Madhav</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10265		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10266		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10267		3,570.00
	By <b>CUST-Flat No-69 Ramesh Llandul</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10268		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jun-22	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10269		3,570.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10270		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10271		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10272		3,570.00
	By CUST-Flat No.74 Dr.Bathini Ravi <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10273		3,570.00
	By CUST-Flat No-75 J Chandrakanth <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10274		1,925.00
	By CUST-Flat No-76 Kanth Krishnna <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10275		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10276		3,570.00
	By CUST-Flat No-78 Rajesh Paul <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10277		1,925.00
	By CUST-Flat No-79 MVSR Ravi Kanth <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10278		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10279		3,570.00
	By CUST-Flat No-81 Mr. Jyothi <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10280		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10281		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10282		1,925.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10283		1,925.00
	By CUST-Flat No-85-Mr. K Akshay <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10284		3,570.00
	By CUST-Flat No-86 Pradeep Kumar <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10285		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10286		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Jun-22	By <b>CUST-Flat No-88 Manmohan Raj</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10287		1,925.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10288		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10289		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10290		1,925.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10291		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10292		3,570.00
	By <b>CUST-Flat No-NAME 94</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10293		1,925.00
	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>Being the mmc amount receiveable for the month of june22</i>		JOU/10294		3,570.00
1-Jul-22	By <b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> Journal <i>Being the mmc amount receiveable for the monthe of july-22</i>		JOU/10305		1,925.00
	By <b>CUST-V.No 02 Mr.Suresh</b> Journal <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10306		1,925.00
	By <b>CUST Flat No.3 Karnati Suresh</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10307		1,925.00
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> Journal <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10308		3,570.00
	By <b>CUST-Flat No-05 Usha Rani</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10309		3,570.00
	By <b>CUST-Flat No-6 P Anandhan</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10310		1,925.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> Journal <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10311		1,925.00
	By <b>CUST-Flat No-8 Adharsh</b> Journal <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10312		1,925.00
	By <b>CUST-Flat No-9 Veerash</b> Journal <i>Being the mmc amount receiveable for the month of july22</i>		JOU/10313		1,925.00
	By <b>CUST-Flat No-10 K RAVI</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10314		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jul-22	By <b>CUST-Flat No-11 Suneetha Chowdary</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10315		3,570.00
	By <b>CUST-Flat No-12 Abay Sekhar</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10316		1,925.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10317		1,925.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10318		1,925.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10319		3,533.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10320		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10321		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10322		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10323		3,570.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10324		1,925.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10325		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10326		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10327		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10328		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10329		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10330		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10331		1,925.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10332		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jul-22	By CUST-Flat No-33-Y Maheshwara & Y Srilatha <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10333		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10334		1,925.00
	By CUST-Flat No-35 S T Venkateswara <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10335		3,570.00
	By CUST-Flat No-36 Satish Kumar <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10336		1,925.00
	By CUST-Flat No-37 Y Sudheer <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10337		1,925.00
	By CUST-Flat No-38 Uddagiri Thanooja <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10338		3,570.00
	By CUST-Flat No-39 Manogna Mustial <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10339		3,570.00
	By CUST-Flat No-40 Mureleshwar Rao <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10340		1,925.00
	By CUST-Flat No-41 Bezavada Lavanya <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10341		3,570.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10342		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10343		1,925.00
	By CUST-Flat No-44 Gera Sandeep <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10344		3,570.00
	By CUST-Flat No-45-Sangani Sadaiah <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10345		1,925.00
	By CUST-Flat No-46 Bala Krishna <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10346		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10347		3,570.00
	By CUST-Flat No-48 K Srinivas <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10348		1,925.00
	By CUST-Flat No-49 P G Prakash Rao <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10349		3,570.00
	By CUST-Flat No-50 Summit <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10350		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jul-22	By <b>CUST-Flat No-51 S Praveen Kumar</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10351		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10352		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10353		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10354		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10355		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10356		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10357		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10358		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10359		3,570.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10360		1,925.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10361		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10362		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10363		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10364		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10365		1,925.00
	By <b>CUST-Flat No-66 Venu Madhav</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10366		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10367		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10368		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jul-22	By <b>CUST-Flat No-69 Ramesh Llandul</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10369		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10370		3,570.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10371		1,925.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10372		1,925.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10373		3,570.00
	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10374		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10375		1,925.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10376		3,570.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10377		3,570.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10378		1,925.00
	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10379		1,925.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10380		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10381		3,570.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10382		3,570.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10383		1,925.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10384		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10385		3,570.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10386		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jul-22	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10387		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10388		1,925.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10389		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10390		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10391		1,925.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10392		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10393		3,570.00
	By <b>CUST-Flat No-NAME 94</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10394		1,925.00
	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>Being the mmc amount receiveable for the month of july 22</i>		JOU/10395		3,570.00
1-Aug-22	By <b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> Journal <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/10417		1,925.00
	By <b>CUST-V.No 02 Mr.Suresh</b> Journal <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/10418		1,925.00
	By <b>CUST Flat No.3 Karnati Suresh</b> Journal <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10419		1,925.00
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> Journal <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10420		3,570.00
	By <b>CUST-Flat No-05 Usha Rani</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10421		3,570.00
	By <b>CUST-Flat No-6 P Anandhan</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10422		1,925.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> Journal <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10423		1,925.00
	By <b>CUST-Flat No-8 Adharsh</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10424		1,925.00
	By <b>CUST-Flat No-10 K RAVI</b> Journal <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10425		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Aug-22	By <b>CUST-Flat No-9 Veerash</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug22</i>		JOU/10426		1,925.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10427		3,570.00
	By <b>CUST-Flat No-12 Abay Sekhar</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10428		1,925.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10429		1,925.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10430		1,925.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10431		3,533.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10432		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10433		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10434		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10435		3,570.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10436		1,925.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10437		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10438		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10439		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10440		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10441		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10442		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <b>Journal</b> <i>Being the amount receivable for the month of aug22</i>		JOU/10443		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Aug-22	By <b>CUST-Flat No-28 Sankati Santhaiah</b> Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10444		1,925.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> Journal <i>Being the amount receivable for the month of aug22</i>		JOU/10445		1,925.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10446		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10447		3,570.00
	By <b>CUST-Flat No-36 Satish Kumar</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10448		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10449		1,925.00
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10450		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10451		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10452		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya</b> Journal <i>Being the amount receivable for the month of july22</i>		JOU/10453		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10454		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10455		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10456		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10457		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10458		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10459		3,570.00
	By <b>CUST-Flat No-48 K Srinivas</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10460		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> Journal <i>Being the amount receivable for the month of aug 22</i>		JOU/10461		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Aug-22	By <b>CUST-Flat No-50 Summit</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10462		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10463		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10464		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10465		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10466		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10467		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10468		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10469		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10470		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10471		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <b>Journal</b> <i>Being the amount receivable for the month of aug 22</i>		JOU/10472		3,570.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10473		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10474		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10475		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10476		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10477		1,925.00
	By <b>CUST-Flat No-66 Venu Madhav</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10478		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10479		3,570.00

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Aug-22	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10480		3,570.00
	By <b>CUST-Flat No-69 Ramesh Llandul</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10481		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10482		3,570.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10483		1,925.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10484		1,925.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10485		3,570.00
	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10486		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10487		1,925.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10488		3,570.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10489		3,570.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10490		1,925.00
	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10491		1,925.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10492		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10493		3,570.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10494		3,570.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10495		1,925.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10496		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10497		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Aug-22	By <b>CUST-Flat No-86 Pradeep Kumar</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10498		1,925.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10499		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10500		1,925.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10501		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10502		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10503		1,925.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10504		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10505		3,570.00
	By <b>CUST-Flat No-NAME 94</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10506		1,925.00
	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>Being the mmc amount receiveable for the month of aug 22</i>		JOU/10507		3,570.00
	By <b>CUST-Flat No.131 Bishwjeet Kumar</b> Journal <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/10508		3,570.00
31-Aug-22	By <b>CUST-Flat No-132 Prashant Narayan Rao</b> Journal <i>Being the mme amount receiveable for the month of aug-22</i>		JOU/10517		3,570.00
1-Sep-22	By <b>CUST-V.No 1 Mrs.Mamatha/Mr.Balraj</b> Journal <i>Being the mmc amount receiveable for the month of aug-22</i>		JOU/10519		1,925.00
	By <b>CUST-V.No 02 Mr.Suresh</b> Journal <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10520		1,925.00
	By <b>CUST Flat No.3 Karnati Suresh</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10521		1,925.00
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> Journal <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10522		3,570.00
	By <b>CUST-Flat No-05 Usha Rani</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10523		3,570.00
	By <b>CUST-Flat No-6 P Anandhan</b> Journal <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10524		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Sep-22	By <b>CUST-Flat No-7 Takurjitendra Singh</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10525		1,925.00
	By <b>CUST-Flat No-8 Adharsh</b> Journal <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10526		1,925.00
	By <b>CUST-Flat No-9 Veerash</b> Journal <i>Being the mmc amount receiveable for the month of sept22</i>		JOU/10527		1,925.00
	By <b>CUST-Flat No-10 K RAVI</b> Journal <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10528		1,925.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10529		3,570.00
	By <b>CUST-Flat No-12 Abay Sekhar</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10530		1,925.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10531		1,925.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10532		1,925.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10533		3,533.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10534		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10535		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10536		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10537		3,570.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10538		1,925.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10539		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10540		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10541		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> Journal <i>Being the amount receiveable for the month of sept22</i>		JOU/10542		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Sep-22	By CUST-Flat No-25 Saritha Sharma/Anand Sharma <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10543		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10544		1,925.00
	By CUST-Flat No-27 Tangirala Ramakrishna <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10545		1,925.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10546		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10547		1,925.00
	By CUST-Flat No-35 S T Venkateswara <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10548		3,570.00
	By CUST-Flat No-36 Satish Kumar <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10549		1,925.00
	By CUST-Flat No-37 Y Sudheer <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10550		1,925.00
	By CUST-Flat No-38 Uddagiri Thanooja <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10551		3,570.00
	By CUST-Flat No-39 Manogna Mustial <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10552		3,570.00
	By CUST-Flat No-40 Mureleshwar Rao <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10553		1,925.00
	By CUST-Flat No-41 Bezavada Lavanya <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10554		3,570.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10555		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10556		1,925.00
	By CUST-Flat No-44 Gera Sandeep <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10557		3,570.00
	By CUST-Flat No-45-Sangani Sadaiah <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10558		1,925.00
	By CUST-Flat No-46 Bala Krishna <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10559		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10560		3,570.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Sep-22	By <b>CUST-Flat No-48 K Srinivas</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10561		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10562		3,570.00
	By <b>CUST-Flat No-50 Summit</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10563		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10564		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10565		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10566		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10567		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10568		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10569		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10570		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10571		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10572		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <b>Journal</b> <i>Being the amount receivable for the month of sept 22</i>		JOU/10573		3,570.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10574		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10575		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10576		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10577		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10578		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Sep-22	By <b>CUST-Flat No-66 Venu Madhav</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10579		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10580		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10581		3,570.00
	By <b>CUST-Flat No-69 Ramesh Llandul</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10582		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10583		3,570.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10584		1,925.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10585		1,925.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10586		3,570.00
	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10587		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10588		1,925.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10589		3,570.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10590		3,570.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10591		1,925.00
	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10592		1,925.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10593		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10594		3,570.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10595		3,570.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept 22</i>		JOU/10596		1,925.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Sep-22	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10597		1,925.00
	By CUST-Flat No-85-Mr. K Akshay <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10598		3,570.00
	By CUST-Flat No-86 Pradeep Kumar <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10599		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10600		1,925.00
	By CUST-Flat No-88 Manmohan Raj <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10601		1,925.00
	By CUST-Flat No-89 Surya Prathap Singh <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10602		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10603		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10604		1,925.00
	By CUST-Flat No.92 Mahalakshmi <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10605		3,570.00
	By CUST-Flat No-93 Kusuma Kumari <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10606		3,570.00
	By CUST-Flat No-NAME 94 <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10607		1,925.00
	By CUST-Flat No-95-Purushotham <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10608		3,570.00
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>Being the mmc amount recieved from the month of sept-22</i>	Journal	JOU/10609		3,570.00
	By CUST-Flat No-106 G Subramanian G Sangeeta <i>Being the mmc amount receiveable for the month of sep-22</i>	Journal	JOU/10610		3,570.00
	By CUST-Flat No-102 Bellamkonda Pavani <i>Being the mmc amount receiveable for the month of sept-22</i>	Journal	JOU/10611		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad <i>Being the mmc amount receiveable for the month of sept-22</i>	Journal	JOU/10614		3,570.00
	By CUST-Flat No-110 Md Azghar Hussai <i>Being the mmc receiveable for the monlth of sept-22</i>	Journal	JOU/10615		3,570.00
	By CUST-Flat No-111-Pasupuleti Narayana <i>Being the mmc receiveable for the monlth of sept-22</i>	Journal	JOU/10616		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Sep-22	By CUST-Flat No-112 N Gopal Krishna Murthy <b>Journal</b> <i>Being the mmc receivable for the monlth of spet-22</i>		JOU/10617		3,570.00
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <b>Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10622		3,570.00
	By CUST-Flat No-117 Shaik Farooq Abdullah <b>Journal</b> <i>Being the mmc amount receivable for the month of spet-22</i>		JOU/10623		3,570.00
	By CUST-Flat No-123 Sandya Rai Lingampally <b>Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10624		3,570.00
	By CUST-Flat No-125 Chandra Kala <b>Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10625		3,570.00
	By CUST-Flat No 126 Mannava Ramakrishna <b>Journal</b> <i>Being the mmc receivable for the month sept -23</i>		JOU/10626		3,570.00
	By CUST-Flat No-127 Anubha Mathew <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10627		3,570.00
	By CUST-Flat No-133 Sadanand Bhojak <b>Journal</b> <i>Being the mmc amount receivable for the month of sept022</i>		JOU/10630		3,570.00
2-Sep-22	By CUST-Flat No-104 K N S S Srinivask K Rekha <b>Journal</b> <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10634		3,570.00
	By CUST-Flat No-114 Bathula Pramada Rai <b>Journal</b> <i>Being the mmc amount recievable for the month of sept-22</i>		JOU/10635		3,570.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao <b>Journal</b> <i>Being the mmc amount receivable</i>		JOU/10636		3,570.00
30-Sep-22	By CUST-Flat No-128 Kothapalli Anuradha <b>Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10643		3,570.00
	By CUST-Flat No-129 Hanumanth Shangrala <b>Journal</b> <i>Being the mmc amount receivable for the month of spe-22</i>		JOU/10644		3,750.00
	By CUST-Flat No-130 Pankaj Kumar Goel <b>Journal</b> <i>Being the mmc amount receivable for the month of sept-22</i>		JOU/10645		3,570.00
	By CUST-Flat No.131 Bishwjeet Kumar <b>Journal</b> <i>Being the mme amount receivable for the month of spet-22</i>		JOU/10646		3,570.00
	By CUST-Flat No-132 Prashant Narayan Rao <b>Journal</b> <i>Being the mme amount receivable for the month of sept-22</i>		JOU/10647		3,570.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani <b>Journal</b> <i>Being the amount mmc receivable for the month of sept-22</i>		JOU/10648		3,570.00
1-Oct-22	By CUST-V.No 1 Mrs.Mamatha/Mr.Balraj <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10649		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Oct-22	By <b>CUST-V.No 02 Mr.Suresh</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct22</i>		JOU/10650		1,925.00
	By <b>CUST Flat No.3 Karnati Suresh</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10651		1,925.00
	By <b>CUST-Flat No.4 E Prabhakar Reddy</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct22</i>		JOU/10652		3,570.00
	By <b>CUST-Flat No-05 Usha Rani</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10653		3,570.00
	By <b>CUST-Flat No-6 P Anandhan</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10654		1,925.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10655		1,925.00
	By <b>CUST-Flat No-8 Adharsh</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10656		1,925.00
	By <b>CUST-Flat No-9 Veerash</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10657		1,925.00
	By <b>CUST-Flat No-10 K RAVI</b> <b>Journal</b> <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10658		1,925.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10659		3,570.00
	By <b>CUST-Flat No-12 Abay Sekhar</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10660		1,925.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10661		1,925.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10662		1,925.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10663		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10664		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10665		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10666		3,570.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10667		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Oct-22	By <b>CUST-Flat No- 21 Ramakrishna</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10668		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10669		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10670		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10671		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10672		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10673		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10674		1,925.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> <b>Journal</b> <i>Being the amount receivable for the month of OCT 22</i>		JOU/10675		1,925.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10676		1,925.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10677		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10678		3,570.00
	By <b>CUST-Flat No-36 Satish Kumar</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10679		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10680		1,925.00
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10681		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10682		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10683		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya</b> <b>Journal</b> <i>Being the amount receivable for the month of oct 22</i>		JOU/10684		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> <b>Journal</b> <i>Being the amount receivable for the month of oct22</i>		JOU/10685		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Oct-22	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10686		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10687		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10688		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10689		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10690		3,570.00
	By <b>CUST-Flat No-48 K Srinivas</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10691		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10692		3,570.00
	By <b>CUST-Flat No-50 Summit</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10693		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10694		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10695		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10696		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10697		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10698		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10699		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10700		3,570.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10701		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10702		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> Journal <i>Being the amount receivable for the month of oct 22</i>		JOU/10703		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Oct-22	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10704		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10705		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10706		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10707		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10708		1,925.00
	By <b>CUST-Flat No-66 Venu Madhav</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10709		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10710		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10711		3,570.00
	By <b>CUST-Flat No-69 Ramesh Llandul</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10712		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10713		3,570.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10714		1,925.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10715		1,925.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10716		3,570.00
	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10717		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10718		1,925.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10719		3,570.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10720		3,570.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10721		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Oct-22	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10722		1,925.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10723		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10724		3,570.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10725		3,570.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10726		1,925.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10727		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10728		3,570.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10729		1,925.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10730		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10731		1,925.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10732		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10733		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10734		1,925.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10735		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10736		3,570.00
	By <b>CUST-Flat No-NAME 94</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10737		1,925.00
	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>Being the mmc amount receiveable for the month of oct 22</i>		JOU/10738		3,570.00
	By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b> Journal <i>Being the mmc amount recieved from the month of oct-22</i>		JOU/10739		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Oct-22	By CUST-Flat No-104 K N S S Srinivask K Rekha Journal		JOU/10740		3,570.00
	By CUST-Flat No-106 G Subramanian G Sangeeta Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10741		3,570.00
	By CUST-Flat No-112 N Gopal Krishna Murthy Journal <i>Being the amount mmc receivable for the month of oct-22</i>		JOU/10742		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10743		3,570.00
	By CUST-Flat No-110 Md Azghar Hussai Journal <i>Being the mmc receivable for the monlth of oct-22</i>		JOU/10744		3,570.00
	By CUST-Flat No-111-Pasupuleti Narayana Journal <i>Being the mmc receivable for the monlth of oct-22</i>		JOU/10745		3,570.00
	By CUST-Flat No-114 Bathula Pramada Rai Journal <i>Being the mmc amount recievable for the month of cot-22</i>		JOU/10746		3,570.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10747		3,570.00
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Journal <i>Being the mmc amount receivable for the month of cot-22</i>		JOU/10748		3,570.00
	By CUST-Flat No-123 Sandya Rai Lingampally Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10749		3,570.00
	By CUST-Flat No-125 Chandra Kala Journal <i>Being the mmc amount receivable for the month of cot-22</i>		JOU/10750		3,570.00
	By CUST-Flat No-127 Anubha Mathew Journal <i>Being the mmc amount receiveable for the month of oct-22</i>		JOU/10751		3,570.00
	By CUST-Flat No-133 Sadanand Bhojak Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10752		3,570.00
2-Oct-22	By CUST-Flat No-117 Shaik Farooq Abdullah Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10753		3,570.00
	By CUST-Flat No 126 Mannava Ramakrishna Journal <i>Being the mmc receivable for the month oct -22</i>		JOU/10754		3,570.00
10-Oct-22	By CUST-Flat No-102 Bellamkonda Pavani Journal <i>Being the mmc amount receiveable for the month of sept-22</i>		JOU/10759		3,570.00
30-Oct-22	By CUST-Flat No-129 Hanumanth Shangrala Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10768		3,750.00
	By CUST-Flat No-130 Pankaj Kumar Goel Journal <i>Being the mmc amount receivable for the month of oct-22</i>		JOU/10769		3,570.00
	By CUST-Flat No.131 Bishwjeet Kumar Journal <i>Being the mme amount receivable for the month of oct-22</i>		JOU/10770		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
30-Oct-22	By CUST-Flat No-132 Prashant Narayan Rao <i>Being the mme amount receivable for the month of oct-22</i>	Journal	JOU/10771		3,570.00
31-Oct-22	By CUST-Flat No-128 Kothapalli Anuradha <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10772		3,570.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani <i>Being the amount mmc receivable for the month of oct-22</i>	Journal	JOU/10773		3,570.00
1-Nov-22	By CUST-V.No 1 Mrs.Mamatha/Mr.Balraj <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10774		1,925.00
	By CUST-V.No 02 Mr.Suresh <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10775		1,925.00
	By CUST Flat No.3 Karnati Suresh <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10776		1,925.00
	By CUST-Flat No.4 E Prabhakar Reddy <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10777		3,570.00
	By CUST-Flat No-05 Usha Rani <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10778		3,570.00
	By CUST-Flat No-6 P Anandhan <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10779		1,925.00
	By CUST-Flat No-7 Takurjitendra Singh <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10780		1,925.00
	By CUST-Flat No-8 Adharsh <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10781		1,925.00
	By CUST-Flat No-9 Veerash <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10782		1,925.00
	By CUST-Flat No-10 K RAVI <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10783		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10784		3,570.00
	By CUST-Flat No-12 Abay Sekhar <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10785		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10786		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10787		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10788		3,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Nov-22	By <b>CUST-Flat No-16 Chakrapani Reddy</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10789		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10790		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10791		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10792		3,570.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10793		1,925.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10794		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10795		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10796		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10797		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10798		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10799		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10800		1,925.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10801		1,925.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10802		1,925.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10803		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10804		3,570.00
	By <b>CUST-Flat No-36 Satish Kumar</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10805		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10806		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Nov-22	By <b>CUST-Flat No-38 Uddagiri Thanooja Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10807		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10808		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10809		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10810		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10811		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10812		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10813		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10814		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10815		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10816		3,570.00
	By <b>CUST-Flat No-48 K Srinivas Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10817		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10818		3,570.00
	By <b>CUST-Flat No-50 Summit Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10819		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10820		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10821		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10822		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10823		3,570.00
	By <b>CUST-Flat No-55 Maheswaran Journal</b> <i>Being the amount receivable for the month of nov 22</i>		JOU/10824		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Nov-22	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10825		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10826		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10827		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10828		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> Journal <i>Being the amount receivable for the month of nov 22</i>		JOU/10829		3,570.00
	By <b>CUST-Flat No-101 Cuddapah Sree Rang Swamy</b> Journal <i>Being the mmc amount recieved from the month of nov-22</i>		JOU/10830		3,570.00
	By <b>CUST-Flat No-102 Bellamkonda Pavani</b> Journal <i>Being the mmc amount receiveable for the month of nov-22</i>		JOU/10831		3,570.00
	By <b>CUST-Flat No-104 K N S S Srinivask K Rekha</b> Journal <i>Being the mmc amount receiveable for the month of nov-22</i>		JOU/10832		3,570.00
	By <b>CUST-Flat No-106 G Subramanian G Sangeeta</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10833		3,570.00
	By <b>CUST-Flat No-112 N Gopal Krishna Murthy</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10834		3,570.00
	By <b>CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10835		3,570.00
	By <b>CUST-Flat No-107 Deepthi Satya Prasad</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10836		3,570.00
	By <b>CUST-Flat No-109 Tirupati Pavan</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10837		3,570.00
	By <b>CUST-Flat No-110 Md Azghar Hussai</b> Journal <i>Being the mmc receivable for the monlth of nov-22</i>		JOU/10838		3,570.00
	By <b>CUST-Flat No-111-Pasupuleti Narayana</b> Journal <i>Being the mmc receivable for the monlth of nov-22</i>		JOU/10839		3,570.00
	By <b>CUST-Flat No-114 Bathula Pramada Rai</b> Journal <i>Being the mmc amount recieved for the month of nov-22</i>		JOU/10840		3,570.00
	By <b>CUST-Flat No-115 Savaram Rama Mohan Rao</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10841		3,570.00
	By <b>CUST-Flat No-121 Srinivasa Dutt</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10842		3,570.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Nov-22	By <b>CUST-Flat No-122 Sankalp Gabbita</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10843		3,570.00
	By <b>CUST-Flat No-123 Sandya Rai Lingampally</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10844		3,570.00
	By <b>CUST-Flat No-125 Chandra Kala</b> Journal <i>Being the mmc receivable for the month dec -22</i>		JOU/10845		3,570.00
	By <b>CUST-Flat No 126 Mannava Ramakrishna</b> Journal <i>Being the mmc receivable for the month nov -22</i>		JOU/10846		3,570.00
	By <b>CUST-Flat No-127 Anubha Mathew</b> Journal <i>Being the mmc amount receiveable for the month of nov-22</i>		JOU/10847		3,570.00
	By <b>CUST-Flat No-133 Sadanand Bhojak</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10848		3,570.00
2-Nov-22	By <b>CUST-Flat No-117 Shaik Farooq Abdullah</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10851		3,570.00
	By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10854		3,570.00
3-Nov-22	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> Journal <i>being the mmc receivable</i>		JOU/10857		1,925.00
30-Nov-22	By <b>CUST-Flat No-128 Kothapalli Anuradha</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10868		3,570.00
	By <b>CUST-Flat No-129 Hanumanth Shangrala</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10869		3,750.00
	By <b>CUST-Flat No-130 Pankaj Kumar Goel</b> Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/10870		3,570.00
	By <b>CUST-Flat No.131 Bishwjeet Kumar</b> Journal <i>Being the mme amount receivable for the month of nov-22</i>		JOU/10871		3,570.00
	By <b>CUST-Flat No-132 Prashant Narayan Rao</b> Journal <i>Being the mme amount receivable for the month of nov-22</i>		JOU/10872		3,570.00
	By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Journal <i>Being the amount mmc receivable for the month of nov-22</i>		JOU/10873		3,570.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> Journal <i>Being the mmc amount receiveable</i>		JOU/10874		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> Journal <i>being the mmc receivable</i>		JOU/10875		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> Journal <i>being the mmc receivable</i>		JOU/10876		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> Journal <i>being the mmc receivable</i>		JOU/10877		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
30-Nov-22	By <b>CUST-Flat No-66 Venu Madhav</b> <i>being the mmc receivable</i>	Journal	JOU/10878		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> <i>being the mmc receivable</i>	Journal	JOU/10879		3,570.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> <i>being the mmc receivable</i>	Journal	JOU/10880		3,570.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <i>being the mmc receivable</i>	Journal	JOU/10881		1,925.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> <i>being the mmc receivable</i>	Journal	JOU/10882		1,925.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10883		3,570.00
	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10884		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10885		1,925.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10886		3,570.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10887		3,570.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10888		1,925.00
	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10889		1,925.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10890		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10891		3,570.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10892		3,570.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10893		1,925.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10894		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10895		3,570.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10896		3,570.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10897		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b>	Journal	JOU/10898		1,925.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10899		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10900		3,570.00

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
30-Nov-22	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>Being the mmc amount receivable</i>	Journal	JOU/10901		1,925.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10902		3,570.00
	By CUST-Flat No-93 Kusuma Kumari <i>Being the mmc amount receivable</i>	Journal	JOU/10903		3,570.00
	By CUST-Flat No-95-Purushotham <i>Being the mmc amount receivable</i>	Journal	JOU/10904		3,570.00
	By CUST-Flat No-NAME 94 <i>Being the mmc amount receivable</i>	Journal	JOU/10905		1,925.00
	By CUST-Flat No-69 Ramesh Llandul <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10906		1,925.00
	By CUST-Flat No 67 G Gayathri <i>Being the mmc amount receivable for the month of nov-23</i>	Journal	JOU/10907		3,570.00
1-Dec-22	By CUST-V.No 1 Mrs.Mamatha/Mr.Balraj <i>Being the mmc amount receiveable for the month of dec 22</i>	Journal	JOU/10908		1,925.00
	By CUST-V.No 02 Mr.Suresh <i>Being the mmc amount receiveable for the month of dec22</i>	Journal	JOU/10909		1,925.00
	By CUST Flat No.3 Karnati Suresh <i>Being the mmc amount receiveable for the month of dec 22</i>	Journal	JOU/10910		1,925.00
	By CUST-Flat No.4 E Prabhakar Reddy <i>Being the mmc amount receiveable for the month of dec22</i>	Journal	JOU/10911		3,570.00
	By CUST-Flat No-05 Usha Rani <i>Being the mmc amount receiveable for the month of dec 22</i>	Journal	JOU/10912		3,570.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha <i>Being the amount receivable for the month of dec22</i>	Journal	JOU/10913		1,925.00
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>Being the mmc amount recieved from the month of dec-22</i>	Journal	JOU/10914		3,570.00
	By CUST-Flat No-102 Bellamkonda Pavani <i>Being the mmc amount receiveable for the month of de-22</i>	Journal	JOU/10915		3,570.00
	By CUST-Flat No-104 K N S S Srinivask K Rekha <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10916		3,570.00
	By CUST-Flat No-112 N Gopal Krishna Murthy <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10917		3,570.00
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10918		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10919		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Dec-22	By <b>CUST-Flat No-109 Tirupati Pavan Journal</b> <i>Being the mmc receivable for the monlth of jan-23</i>		JOU/10920		3,570.00
	By <b>CUST-Flat No-110 Md Azghar Hussai Journal</b> <i>Being the mmc receivable for the monlth of dec-22</i>		JOU/10921		3,570.00
	By <b>CUST-Flat No-111-Pasupuleti Narayana Journal</b> <i>Being the mmc receivable for the monlth of jan-23</i>		JOU/10922		3,570.00
	By <b>CUST-Flat No-114 Bathula Pramada Rai Journal</b> <i>Being the mmc amount recievable for the month of dec-22</i>		JOU/10923		3,570.00
	By <b>CUST-Flat No-115 Savaram Rama Mohan Rao Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10924		3,570.00
	By <b>CUST-Flat No-121 Srinivasa Dutt Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10925		3,570.00
	By <b>CUST-Flat No-122 Sankalp Gabbita Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10926		3,570.00
	By <b>CUST-Flat No-129 Hanumanth Shangrala Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10927		3,570.00
	By <b>CUST-Flat No-133 Sadanand Bhojak Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10928		3,570.00
	By <b>CUST-Flat No-120 Vemula Venkateshwar Rao Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10929		3,570.00
2-Dec-22	By <b>CUST-Flat No-106 G Subramanian G Sangeeta Journal</b> <i>Being the mmc amount receiveable for the month of dec-22</i>		JOU/10930		3,570.00
	By <b>CUST-Flat No-117 Shaik Farooq Abdullah Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10933		3,570.00
12-Dec-22	By <b>CUST-Flat No-123 Sandya Rai Lingampally Journal</b> <i>Being the mmc amount receivable for the month of de-22</i>		JOU/10939		3,570.00
	By <b>CUST-Flat No-125 Chandra Kala Journal</b> <i>Being the amount receivable for the month de-22</i>		JOU/10940		3,570.00
31-Dec-22	By <b>CUST-Flat No 126 Mannava Ramakrishna Journal</b> <i>Being the mmc amount receiveable for the month of de-22</i>		JOU/10948		3,570.00
	By <b>CUST-Flat No-127 Anubha Mathew Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10949		3,570.00
	By <b>CUST-Flat No-128 Kothapalli Anuradha Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10950		3,570.00
	By <b>CUST-Flat No-130 Pankaj Kumar Goel Journal</b> <i>Being the mmc amount receivable for the month of dec-22</i>		JOU/10951		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
31-Dec-22	By <b>CUST-Flat No.131 Bishwjeet Kumar</b> Journal <i>Being the mme amount receivable for the month of dec-22</i>		JOU/10952		3,570.00
	By <b>CUST-Flat No-132 Prashant Narayan Rao</b> Journal <i>Being the mme amount receivable for the month of dec-22</i>		JOU/10953		3,570.00
	By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Journal <i>Being the amount mmc receivable for the month of dec-22</i>		JOU/10954		3,570.00
	By <b>CUST-Flat No-10 K RAVI</b> Journal <i>Being the amoun mmc receivable for the month dec-22</i>		JOU/10955		1,925.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> Journal <i>Being mmc receivable</i>		JOU/10956		3,570.00
	By <b>CUST-Flat No-12 Abay Sekhar</b> Journal <i>Being mmc receivable</i>		JOU/10957		1,925.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> Journal <i>Being mmc receivable</i>		JOU/10958		1,925.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> Journal <i>Being mmc receivable</i>		JOU/10959		1,925.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> Journal <i>Being mmc receivable</i>		JOU/10960		3,533.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> Journal <i>Being mmc receivable</i>		JOU/10961		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Journal <i>Being mmc receivable</i>		JOU/10962		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> Journal <i>Being mmc receivable</i>		JOU/10963		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> Journal <i>Being mmc receivable</i>		JOU/10964		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> Journal <i>Being mmc receivable</i>		JOU/10965		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> Journal <i>Being mmc receivable</i>		JOU/10966		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> Journal <i>Being mmc receivable</i>		JOU/10967		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Journal <i>Being mmc receivable</i>		JOU/10968		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> Journal <i>Being the amount receivable</i>		JOU/10969		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> Journal <i>Being the amount receivable</i>		JOU/10970		1,925.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> Journal <i>Being the amount receivable</i>		JOU/10971		1,925.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> Journal <i>Being the amount receivable for the month of nov22</i>		JOU/10972		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> Journal <i>Being the mmc receivable</i>		JOU/10973		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
31-Dec-22	By <b>CUST-Flat No-36 Satish Kumar</b> <i>Being mmc receivable</i>	Journal	JOU/10974		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> <i>Being mmc receivable</i>	Journal	JOU/10975		1,925.00
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> <i>Being mmc receivable</i>	Journal	JOU/10976		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial</b> <i>Being mmc receivable</i>	Journal	JOU/10977		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10978		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10979		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10980		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10981		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10982		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah</b>	Journal	JOU/10983		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10984		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10985		3,570.00
	By <b>CUST-Flat No-48 K Srinivas</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10986		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10987		3,570.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10988		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10989		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10990		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10991		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10992		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10993		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10994		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10995		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10996		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/10997		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
31-Dec-22	By CUST-Flat No-61 Mrs.Buddha Ruthmani <i>Being the mmc amount receiveable</i>	Journal	JOU/10998		3,570.00
	By CUST-Flat No-62 Suresh Kumar <i>being the mmc receivable</i>	Journal	JOU/10999		1,925.00
	By CUST-Flat No-63 T B L N Pawan Phani <i>being the mmc receivable</i>	Journal	JOU/11000		1,925.00
	By CUST-Flat No-64 Raghupathi Reddy <i>being the mmc receivable</i>	Journal	JOU/11001		1,925.00
	By CUST-Flat No-65 Nagaraju <i>being the mmc receivable</i>	Journal	JOU/11002		1,925.00
	By CUST-Flat No-66 Venu Madhav <i>being the mmc receivable</i>	Journal	JOU/11003		3,570.00
	By CUST-Flat No.68 Mr.Sankar Amit <i>being the mmc receivable</i>	Journal	JOU/11004		3,570.00
	By CUST-Flat No-6 P Anandhan <i>being the mmc receivable</i>	Journal	JOU/11005		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <i>being the mmc receivable</i>	Journal	JOU/11006		3,570.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju <i>being the mmc receivable</i>	Journal	JOU/11007		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti <i>being the mmc receivable</i>	Journal	JOU/11008		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena <i>Being the mmc amount receiveable f</i>	Journal	JOU/11009		3,570.00
	By CUST-Flat No.74 Dr.Bathini Ravi <i>Being the mmc amount receiveable</i>	Journal	JOU/11010		3,570.00
	By CUST-Flat No-75 J Chandrakanth <i>Being the mmc amount receiveable</i>	Journal	JOU/11011		1,925.00
	By CUST-Flat No-76 Kanth Krishnna <i>Being the mmc amount receiveable</i>	Journal	JOU/11012		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <i>Being the mmc amount receiveable</i>	Journal	JOU/11013		3,570.00
	By CUST-Flat No-78 Rajesh Paul <i>Being the mmc amount receiveable</i>	Journal	JOU/11014		1,925.00
	By CUST-Flat No-79 MVSR Ravi Kanth <i>Being the mmc amount receiveable</i>	Journal	JOU/11015		1,925.00
	By CUST-Flat No-7 Takurjitendra Singh <i>Being the mmc amount receiveable</i>	Journal	JOU/11016		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan <i>Being the mmc amount receiveable</i>	Journal	JOU/11017		3,570.00
	By CUST-Flat No-81 Mr. Jyothi <i>Being the mmc amount receiveable</i>	Journal	JOU/11018		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd <i>Being the mmc amount receiveable</i>	Journal	JOU/11019		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani <i>Being the mmc amount receiveable</i>	Journal	JOU/11020		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
31-Dec-22	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>Being the mmc amount receiveable</i>	Journal	JOU/11021		1,925.00
	By CUST-Flat No-85-Mr. K Akshay <i>Being the mmc amount receiveable</i>	Journal	JOU/11022		3,570.00
	By CUST-Flat No-86 Pradeep Kumar <i>Being the mmc amount receiveable</i>	Journal	JOU/11023		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao <i>Being the mmc amount receiveable</i>	Journal	JOU/11024		1,925.00
	By CUST-Flat No-88 Manmohan Raj <i>Being the mmc amount receiveable</i>	Journal	JOU/11025		1,925.00
	By CUST-Flat No-89 Surya Prathap Singh <i>Being the mmc amount receiveable</i>	Journal	JOU/11026		1,925.00
	By CUST-Flat No-8 Adharsh <i>Being the mmc amount receiveable</i>	Journal	JOU/11027		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao <i>Being the mmc amount receiveable</i>	Journal	JOU/11028		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>Being the mmc amount receiveable</i>	Journal	JOU/11029		1,925.00
	By CUST-Flat No.92 Mahalakshmi <i>Being the mmc amount receiveable</i>	Journal	JOU/11030		3,570.00
	By CUST-Flat No-93 Kusuma Kumari <i>Being the mmc amount receiveable</i>	Journal	JOU/11031		3,570.00
	By CUST-Flat No-95-Purushotham	Journal	JOU/11032		3,570.00
	By CUST-Flat No-9 Veerash <i>Being the mmc amount receiveable</i>	Journal	JOU/11033		1,925.00
	By CUST-Flat No-NAME 94 <i>Being the mmc amount receiveable</i>	Journal	JOU/11034		1,925.00
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11035		1,925.00
	By CUST-Flat No 67 G Gayathri <i>Being the mmc amount receiveable for the month of dec-23</i>	Journal	JOU/11036		3,570.00
1-Jan-23	By CUST-V.No 1 Mrs.Mamatha/Mr.Balraj <i>Being the mmc amount receiveable for the month of jan 22</i>	Journal	JOU/11037		1,925.00
	By CUST-V.No 02 Mr.Suresh <i>Being the mmc amount receiveable for the month of jan22</i>	Journal	JOU/11038		1,925.00
	By CUST Flat No.3 Karnati Suresh <i>Being the mmc amount receiveable for the month of jan23</i>	Journal	JOU/11039		1,925.00
	By CUST-Flat No.4 E Prabhakar Reddy <i>Being the mmc amount receiveable for the month of jan 23</i>	Journal	JOU/11040		3,570.00
	By CUST-Flat No-05 Usha Rani <i>Being the mmc amount receiveable for the month of jan 23</i>	Journal	JOU/11041		3,570.00
	By CUST-Flat No-112 N Gopal Krishna Murthy <i>Being the amount mmc amount receiveable for the month of ja-23</i>	Journal	JOU/11042		3,570.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Jan-23	By CUST-Flat No-117 Shaik Farooq Abdullah Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11043		3,570.00
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy Journal <i>being the mmc amount receivable for july 22</i>		JOU/11044		3,570.00
	By CUST-Flat No-104 K N S S Srinivask K Rekha Journal <i>Being the mmc amount receivable</i>		JOU/11047		3,570.00
	By CUST-Flat No-106 G Subramanian G Sangeeta Journal <i>Being the mmc amount receivable for the month of aug-22</i>		JOU/11048		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad Journal <i>Being the mmc amount receivable for the month of jan-22</i>		JOU/11049		3,570.00
	By CUST-Flat No-109 Tirupati Pavan Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11050		3,570.00
	By CUST-Flat No-114 Bathula Pramada Rai Journal <i>Being the mmc amount recievable for the month of jan-23</i>		JOU/11051		3,570.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao Journal <i>Being the mmc amount receivable for the month of jan-22</i>		JOU/11052		3,570.00
	By CUST-Flat No-121 Srinivasa Dutt Journal <i>Being the mmc amount receivable for the month of jan-22</i>		JOU/11053		3,570.00
	By CUST-Flat No-122 Sankalp Gabbita Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11054		3,570.00
	By CUST-Flat No 126 Mannava Ramakrishna Journal <i>Being the mmc receivable for the month feb -23</i>		JOU/11055		3,570.00
	By CUST-Flat No-132 Prashant Narayan Rao Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11056		3,570.00
	By CUST-Flat No-142 Shalina Nair Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11057		3,570.00
	By CUST-Flat No-124 B R Venkatapathi Journal <i>Beng the mmc amount receivable for the month of jan-23</i>		JOU/11060		3,570.00
2-Jan-23	By CUST-Flat No-102 Bellamkonda Pavani Journal <i>Being the mmc amount receiveble for the month of dec-22</i>		JOU/11061		3,570.00
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11062		3,570.00
	By CUST-Flat No-103 Churduri Thejovathi Journal <i>Being the mmc amount receiveable for the month of jan-23</i>		JOU/11063		3,570.00
12-Jan-23	By CUST-Flat No-123 Sandya Rai Lingampally Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11069		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
12-Jan-23	By <b>CUST-Flat No-125 Chandra Kala</b> Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11070		3,570.00
31-Jan-23	By <b>CUST-Flat No-110 Md Azghar Hussai</b> Journal <i>Being the mmc amount receivable for the month of Jan-23</i>		JOU/11072		3,570.00
	By <b>CUST-Flat No-111-Pasupuleti Narayana</b> Journal <i>Being the mmc amount receiveable for the month of jan-23</i>		JOU/11073		3,570.00
	By <b>CUST-Flat No-127 Anubha Mathew</b> Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11074		3,570.00
	By <b>CUST-Flat No-128 Kothapalli Anuradha</b> Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11075		3,570.00
	By <b>CUST-Flat No-129 Hanumanth Shangrala</b> Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11076		3,570.00
	By <b>CUST-Flat No-130 Pankaj Kumar Goel</b> Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11077		3,570.00
	By <b>CUST-Flat No.131 Bishwjeet Kumar</b> Journal <i>Being the mme amount receivable for the month of jan-23</i>		JOU/11078		3,570.00
	By <b>CUST-Flat No-133 Sadanand Bhojak</b> Journal <i>Being the mmc amount receivable for the month of jan-23</i>		JOU/11079		3,570.00
	By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Journal <i>Being the amount mmc receivable for the month of jan-23</i>		JOU/11080		3,570.00
	By <b>CUST-Flat No-10 K RAVI</b> Journal <i>Being the amoun mmc receivable for the month jan-22</i>		JOU/11081		1,925.00
	By <b>CUST-Flat No-11 Suneetha Chowdary</b> Journal <i>Being mmc receivable</i>		JOU/11082		3,570.00
	By <b>CUST-Flat No-12 Abay Sekhar</b> Journal <i>Being mmc receivable</i>		JOU/11083		1,925.00
	By <b>CUST-Flat No-13 Shaik Sikindarmeerja</b> Journal <i>Being mmc receivable</i>		JOU/11084		1,925.00
	By <b>CUST-Flat No-14 Mr.Abdul Khader P</b> Journal <i>Being mmc receivable</i>		JOU/11085		1,925.00
	By <b>CUST-Flat No-15 Jaganadha Raviteja Palagummi</b> Journal <i>Being mmc receivable</i>		JOU/11086		3,533.00
	By <b>CUST-Flat No-16 Chakrapani Reddy</b> Journal <i>Being mmc receivable</i>		JOU/11087		1,925.00
	By <b>CUST-Flat No-17 Surya Venkateswara Rao</b> Journal <i>Being mmc receivable</i>		JOU/11088		1,925.00
	By <b>CUST-Flat No-18- Mr Kanakarao</b> Journal <i>Being mmc receivable</i>		JOU/11089		1,925.00
	By <b>CUST-Flat No-19 Sankar Karthik</b> Journal <i>Being mmc receivable</i>		JOU/11090		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
31-Jan-23	By <b>CUST-Flat No-20chimpana Ramesh</b> <i>Being mmc receivable</i>	Journal	JOU/11091		1,925.00
	By <b>CUST-Flat No-20chimpana Ramesh</b> <i>Being mmc receivable</i>	Journal	JOU/11092		1,925.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> <i>Being mmc receivable</i>	Journal	JOU/11093		3,570.00
	By <b>CUST-Flat No- 21 Ramakrishna</b> <i>Being mmc receivable</i>	Journal	JOU/11094		3,570.00
	By <b>CUST-Flat No-22 Varun Naidu</b> <i>Being mmc receivable</i>	Journal	JOU/11095		3,535.00
	By <b>CUST-Flat No.23 Praveen Kumar</b> <i>Being mmc receivable</i>	Journal	JOU/11096		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> <i>Being mmc receivable</i>	Journal	JOU/11097		3,570.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> <i>Being mmc receivable</i>	Journal	JOU/11098		1,925.00
	By <b>CUST-Flat No- 26 A Bhaskar Reddy</b> <i>Being the amount receivable</i>	Journal	JOU/11099		1,925.00
	By <b>CUST-Flat No-27 Tangirala Ramakrishna</b> <i>Being the amount receivable</i>	Journal	JOU/11100		1,925.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> <i>Being the amount receivable</i>	Journal	JOU/11101		1,925.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/11102		1,925.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/11103		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> <i>Being the mmc receivable</i>	Journal	JOU/11104		3,570.00
	By <b>CUST-Flat No-36 Satish Kumar</b> <i>Being mmc receivable</i>	Journal	JOU/11105		1,925.00
	By <b>CUST-Flat No-36 Satish Kumar</b> <i>Being mmc receivable</i>	Journal	JOU/11106		1,925.00
	By <b>CUST-Flat No-37 Y Sudheer</b> <i>Being mmc receivable</i>	Journal	JOU/11107		1,925.00
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> <i>Being mmc receivable</i>	Journal	JOU/11108		3,570.00
	By <b>CUST-Flat No-39 Manogna Mustial</b> <i>Being mmc receivable</i>	Journal	JOU/11109		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11110		1,925.00
	By <b>CUST-Flat No-41 Bezavada Lavanya</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11111		3,570.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11112		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11113		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
31-Jan-23	By <b>CUST-Flat No-44 Gera Sandeep</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11114		3,570.00
	By <b>CUST-Flat No-45-Sangani Sadaiah</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11115		1,925.00
	By <b>CUST-Flat No-46 Bala Krishna</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11116		1,925.00
	By <b>CUST-Flat No-47 Makithala Pandu Goud</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11117		3,570.00
	By <b>CUST-Flat No-48 K Srinivas</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11118		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11119		3,570.00
	By <b>CUST-Flat No-50 Summit</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11120		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11121		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11122		1,925.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11123		1,925.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11124		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11125		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11126		3,570.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11127		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11128		1,925.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11129		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11130		3,570.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11131		3,570.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> <i>being the mmc receivable</i>	Journal	JOU/11132		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> <i>being the mmc receivable</i>	Journal	JOU/11133		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> <i>being the mmc receivable</i>	Journal	JOU/11134		1,925.00
	By <b>CUST-Flat No-65 Nagaraju</b> <i>being the mmc receivable</i>	Journal	JOU/11135		1,925.00
	By <b>CUST-Flat No-66 Venu Madhav</b> <i>being the mmc receivable</i>	Journal	JOU/11136		3,570.00
	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> <i>being the mmc receivable</i>	Journal	JOU/11137		3,570.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
31-Jan-23	By <b>CUST-Flat No-6 P Anandhan</b> <i>being the mmc receivable</i>	Journal	JOU/11138		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> <i>being the mmc receivable</i>	Journal	JOU/11139		3,570.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <i>being the mmc receivable</i>	Journal	JOU/11140		1,925.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> <i>being the mmc receivable</i>	Journal	JOU/11141		1,925.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> <i>Being the mmc amount receiveable f</i>	Journal	JOU/11142		3,570.00
	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11143		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11144		1,925.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11145		3,570.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11146		3,570.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11147		1,925.00
	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11148		1,925.00
	By <b>CUST-Flat No-7 Takurjitendra Singh</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11149		1,925.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11150		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11151		3,570.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11152		3,570.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11153		1,925.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11154		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11155		3,570.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11156		1,925.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11157		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11158		1,925.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11159		1,925.00
	By <b>CUST-Flat No-8 Adharsh</b> <i>Being the mmc amount receiveable</i>	Journal	JOU/11160		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
31-Jan-23	By CUST-Flat No-90 Prabhavathi Praksa Rao <i>Being the mmc amount receivable</i>	Journal	JOU/11161		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>Being the mmc amount receivable</i>	Journal	JOU/11162		1,925.00
	By CUST-Flat No.92 Mahalakshmi <i>Being the mmc amount receivable</i>	Journal	JOU/11163		3,570.00
	By CUST-Flat No-93 Kusuma Kumari <i>Being the mmc amount receivable</i>	Journal	JOU/11164		3,570.00
	By CUST-Flat No-95-Purushotham <i>Being the mmc amount receivable</i>	Journal	JOU/11165		3,570.00
	By CUST-Flat No-99 3B Priyanka Bandela <i>Being the mmc amount receivable</i>	Journal	JOU/11166		28,350.00
	By CUST-Flat No-99 4A Kiran Kumar <i>Being the mmc amount receivable</i>	Journal	JOU/11167		28,350.00
	By CUST-Flat No-994B Vittal Babu Rao <i>Being the mmc amount receivable</i>	Journal	JOU/11168		28,350.00
	By CUST-Flat No-9 Veerash <i>Being the mmc amount receivable</i>	Journal	JOU/11169		1,925.00
	By CUST-Flat No-NAME 94 <i>Being the mmc amount receivable</i>	Journal	JOU/11170		1,925.00
	By CUST-VIKRAM KUMAR-99-3A <i>Being the mmc amount receivable</i>	Journal	JOU/11171		28,350.00
	By CUST-Flat No-69 Ramesh Llandul <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11172		1,925.00
	By CUST-Flat No 67 G Gayathri <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11173		3,570.00
1-Feb-23	By CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>Being the mmc amount recieved from the month of aut-22</i>	Journal	JOU/11174		3,570.00
	By CUST-Flat No-103 Churduri Thejovathi <i>Being the mmc amount receiveable for the month of feb-23</i>	Journal	JOU/11175		3,570.00
	By CUST-Flat No-104 K N S S Srinivask K Rekha <i>Being the mmc amount receivable for the month of aug-22</i>	Journal	JOU/11176		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11177		3,570.00
	By CUST-Flat No-109 Tirupati Pavan <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11178		3,570.00
	By CUST-Flat No-112 N Gopal Krishna Murthy <i>Being the mmc receivable for the monlth of feb-22</i>	Journal	JOU/11179		3,570.00
	By CUST-Flat No-114 Bathula Pramada Rai <i>Being the mmc amount recievable for the month of feb-23</i>	Journal	JOU/11180		3,570.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11181		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
1-Feb-23	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11182		3,570.00
	By CUST-Flat No-117 Shaik Farooq Abdullah <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11183		3,570.00
	By CUST-Flat No-121 Srinivasa Dutt <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11184		3,570.00
	By CUST-Flat No-122 Sankalp Gabbita <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11185		3,570.00
	By CUST-Flat No-123 Sandya Rai Lingampally <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11186		3,570.00
	By CUST-Flat No 126 Mannava Ramakrishna <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11187		3,570.00
	By CUST-Flat No-127 Anubha Mathew <i>Being the mmc amount receiveable for the month of feb-23</i>	Journal	JOU/11188		3,570.00
	By CUST-Flat No-128 Kothapalli Anuradha <i>Being the mmc amount receivable for the month of july-22</i>	Journal	JOU/11189		3,570.00
	By CUST-Flat No-130 Pankaj Kumar Goel <i>Being the mmc amount receivable for the month of aug-22</i>	Journal	JOU/11190		3,570.00
	By CUST-Flat No-133 Sadanand Bhojak <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11191		3,570.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani <i>Being the mmc amount receivable for the month of feb023</i>	Journal	JOU/11192		3,570.00
	By CUST-Flat No-142 Shalina Nair <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11193		3,570.00
	By CUST-Flat No-120 Vemula Venkateshwar Rao <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11194		3,570.00
	By CUST-Flat No-124 B R Venkatapathi <i>Beng the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11195		3,570.00
2-Feb-23	By CUST-Flat No-102 Bellamkonda Pavani <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11200		3,570.00
	By CUST-Flat No-106 G Subramanian G Sangeeta <i>Being the mmc receiveable for the month of jan-22</i>	Journal	JOU/11201		3,570.00
	By CUST-Flat No-110 Md Azghar Hussai <i>Being the mmc receivable for the monlth of feb-23</i>	Journal	JOU/11202		3,570.00
	By CUST-Flat No-111-Pasupuleti Narayana <i>Being the mmc receivable for the monlth of feb-23</i>	Journal	JOU/11203		3,570.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
2-Feb-23	By <b>CUST-Flat No-125 Chandra Kala</b> Journal <i>Being the mmc receivable for the month feb-23</i>		JOU/11204		3,570.00
	By <b>CUST-Flat No-129 Hanumanth Shangrala</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11205		3,570.00
	By <b>CUST-Flat No.131 Bishwjeet Kumar</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11206		3,570.00
	By <b>CUST-Flat No-132 Prashant Narayan Rao</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11207		3,570.00
27-Feb-23	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11212		3,570.00
28-Feb-23	By <b>CUST-Flat No-NAME 94</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11213		1,925.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11214		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11215		3,570.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11216		3,570.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11217		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11218		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11219		3,570.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11220		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11221		1,925.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11222		1,925.00
	By <b>CUST-Flat No-86 Pradeep Kumar</b> Journal <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11223		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> Journal <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11224		3,570.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> Journal <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11225		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
28-Feb-23	By CUST-Flat No-83 P Sita Raman/ S.Sravani <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11226		1,925.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11227		3,570.00
	By CUST-Flat No-81 Mr. Jyothi <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11228		3,570.00
	By CUST-Flat No-80 Pattan Yousuf Khan <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11229		3,570.00
	By CUST-Flat No-79 MVSR Ravi Kanth <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11230		1,925.00
	By CUST-Flat No-78 Rajesh Paul <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11231		1,925.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11232		3,570.00
	By CUST-Flat No-76 Kanth Krishnna <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11233		3,570.00
	By CUST-Flat No-75 J Chandrakanth <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11234		1,925.00
	By CUST-Flat No.74 Dr.Bathini Ravi <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11235		3,570.00
	By CUST-Flat No- 73 Sriramoju Vijaysena <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11236		3,570.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11237		1,925.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11238		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb 23</i>		JOU/11239		3,570.00
	By CUST-Flat No-69 Ramesh Llandul <b>Journal</b> <i>Being the mmc amount receiveable for the month of feb23</i>		JOU/11240		1,925.00
	By CUST-Flat No.68 Mr.Sankar Amit <b>Journal</b> <i>Being the mmc amount receiveable for the month of Feb-23</i>		JOU/11241		3,570.00
	By CUST-Flat No 67 G Gayathri <b>Journal</b> <i>Being the mmc amount receiveable for the month of Feb-23</i>		JOU/11242		3,570.00
	By CUST-Flat No-66 Venu Madhav <b>Journal</b> <i>Being the mmc amount receiveable for the month of Feb-23</i>		JOU/11243		3,570.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
28-Feb-23	By <b>CUST-Flat No-65 Nagaraju</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11244		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11245		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11246		1,925.00
	By <b>CUST-Flat No-62 Suresh Kumar</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb-23</i>		JOU/11247		1,925.00
	By <b>CUST-Flat No-61 Mrs.Buddha Ruthmani</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11248		3,570.00
	By <b>CUST-Flat No- 60 Satyanarayana Yaasa</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11249		3,570.00
	By <b>CUST-Flat No-59 Kiran Kumar</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11250		3,570.00
	By <b>CUST-Flat No-58 Anuradha</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11251		1,925.00
	By <b>CUST-Flat No-57 Chandra Sekhar</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb 23</i>		JOU/11252		3,570.00
	By <b>CUST-Flat No-56 Tangirala Ramgopal</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11253		3,570.00
	By <b>CUST-Flat No-55 Maheswaran</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of feb 23</i>		JOU/11254		3,570.00
	By <b>CUST-Flat No-54 Vishwanathan</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11255		3,570.00
	By <b>CUST-Flat No-53 Mr.K G Venkaiah</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11256		1,925.00
	By <b>CUST-Flat No-52 Mrs. Srivalli</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11257		1,925.00
	By <b>CUST-Flat No-51 S Praveen Kumar</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11258		1,925.00
	By <b>CUST-Flat No-50 Summit</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11259		1,925.00
	By <b>CUST-Flat No-49 P G Prakash Rao</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11260		3,570.00
	By <b>CUST-Flat No-48 K Srinivas</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11261		1,925.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
28-Feb-23	By <b>CUST-Flat No-47 Makithala Pandu Goud</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11262		3,570.00
	By <b>CUST-Flat No-46 Bala Krishna</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11263		1,925.00
	By <b>CUST-Flat No-45-Sangani Sadaiah</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11264		1,925.00
	By <b>CUST-Flat No-44 Gera Sandeep</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11265		3,570.00
	By <b>CUST-Flat No-43 Shaik Abdul Raheem</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11266		1,925.00
	By <b>CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11267		3,570.00
	By <b>CUST-Flat No-41 Bezavada Lavanya</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11268		3,570.00
	By <b>CUST-Flat No-40 Mureleshwar Rao</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11269		1,925.00
	By <b>CUST-Flat No-39 Manogna Mustial</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11270		3,570.00
	By <b>CUST-Flat No-38 Uddagiri Thanooja</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11271		3,570.00
	By <b>CUST-Flat No-37 Y Sudheer</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11272		1,925.00
	By <b>CUST-Flat No-36 Satish Kumar</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11273		1,925.00
	By <b>CUST-Flat No-35 S T Venkateswara</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11274		3,570.00
	By <b>CUST-Flat No-34 Ravikanthi Vittal</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11275		1,925.00
	By <b>CUST-Flat No-33-Y Maheshwara &amp; Y Srilatha</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11276		1,925.00
	By <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11277		1,925.00
	By <b>CUST-Flat No-24 Sujatha/T Shanker</b> Journal <i>Being the mmc amount receivable for the month of Feb-23</i>		JOU/11278		3,570.00
	By <b>CUST-Flat No-28 Sankati Santhaiah</b> Journal <i>Being the amount receivable for the month of feb 23</i>		JOU/11279		1,925.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatenance (MMC)</b> (Continued)					
28-Feb-23	By CUST-Flat No-27 Tangirala Ramakrishna Journal <i>Being the amount receivable for the month of feb 23</i>		JOU/11280		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy Journal <i>Being the amount receivable for the month of feb 23</i>		JOU/11281		1,925.00
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma Journal <i>Being the amount receivable for the month of feb 23</i>		JOU/11282		1,925.00
1-Mar-23	By CUST-Flat No-103 Churduri Thejovathi Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11283		3,570.00
	By CUST-Flat No-104 K N S S Srinivask K Rekha Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11284		3,570.00
	By CUST-Flat No-106 G Subramanian G Sangeeta Journal <i>Being the mmc amount recieveable villa no. 106</i>		JOU/11285		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11286		3,570.00
	By CUST-Flat No-109 Tirupati Pavan Journal		JOU/11287		3,570.00
	By CUST-Flat No-110 Md Azghar Hussai Journal <i>Being the mmc receivable for the monlth of march-23</i>		JOU/11288		3,570.00
	By CUST-Flat No-111-Pasupuleti Narayana Journal <i>Being the mmc receivable for the monlth of march-23</i>		JOU/11289		3,570.00
	By CUST-Flat No-112 N Gopal Krishna Murthy Journal <i>Being the mmc receivable for the monlth of march-23</i>		JOU/11290		3,570.00
	By CUST-Flat No-114 Bathula Pramada Rai Journal <i>Being the mmc amount recieveable for the month of march-23</i>		JOU/11291		3,570.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11292		3,570.00
	By CUST-Flat No-121 Srinivasa Dutt Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11293		3,570.00
	By CUST-Flat No-122 Sankalp Gabbita Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11294		3,570.00
	By CUST-Flat No 126 Mannava Ramakrishna Journal <i>Being the mmc receivable for the month march-23</i>		JOU/11295		3,570.00
	By CUST-Flat No-127 Anubha Mathew Journal <i>Being the mmc amount receivable for the month of nov-22</i>		JOU/11296		3,570.00
	By CUST-Flat No-128 Kothapalli Anuradha Journal <i>Being the mmc amount receivable for the month of aug-22</i>		JOU/11297		3,570.00
	By CUST-Flat No-130 Pankaj Kumar Goel Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11298		3,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
1-Mar-23	By <b>CUST-Flat No.131 Bishwjeet Kumar</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11299		3,570.00
	By <b>CUST-Flat No-133 Sadanand Bhojak</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11300		3,570.00
	By <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11301		3,570.00
	By <b>CUST-Flat No-142 Shalina Nair</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11302		3,570.00
	By <b>CUST-Flat No-120 Vemula Venkateshwar Rao</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11303		3,570.00
	By <b>CUST-Flat No-124 B R Venkatapathi</b> Journal <i>Beng the mmc amount receivable for the month of march-23</i>		JOU/11304		3,570.00
3-Mar-23	By <b>CUST-Flat No-125 Chandra Kala</b> Journal <i>Being the mmc receivable for the month march-23</i>		JOU/11305		3,570.00
	By <b>CUST-Flat No-129 Hanumanth Shangrala</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11306		3,570.00
	By <b>CUST-Flat No-132 Prashant Narayan Rao</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11307		3,570.00
31-Mar-23	By <b>CUST-Flat No-95-Purushotham</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11318		3,570.00
	By <b>CUST-Flat No-NAME 94</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11319		1,925.00
	By <b>CUST-Flat No-93 Kusuma Kumari</b> Journal <i>Being the mmc amount receivable for the month of mar-23</i>		JOU/11320		3,570.00
	By <b>CUST-Flat No.92 Mahalakshmi</b> Journal <i>Being the mmc amount receivable for the month of mar-23</i>		JOU/11321		3,570.00
	By <b>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</b> Journal <i>Being the mmc amount receivable for the month of mar-23</i>		JOU/11322		1,925.00
	By <b>CUST-Flat No-90 Prabhavathi Praksa Rao</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11323		3,570.00
	By <b>CUST-Flat No-89 Surya Prathap Singh</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11324		1,925.00
	By <b>CUST-Flat No-88 Manmohan Raj</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11325		1,925.00
	By <b>CUST-Flat No-87 R V L V Prasad Rao</b> Journal <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11326		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
31-Mar-23	By <b>CUST-Flat No-86 Pradeep Kumar</b> Journal <i>Being the mmc amount receivable for the month of mar-23</i>		JOU/11327		1,925.00
	By <b>CUST-Flat No-85-Mr. K Akshay</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11328		3,570.00
	By <b>CUST-Flat No-84 Mr K Harinath &amp; Mrs K Padmaja</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11329		1,925.00
	By <b>CUST-Flat No-83 P Sita Raman/ S.Sravani</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11330		1,925.00
	By <b>CUST-Flat No 82 Modi Properties Pvt Ltd</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11331		3,570.00
	By <b>CUST-Flat No-81 Mr. Jyothi</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11332		3,570.00
	By <b>CUST-Flat No-80 Pattan Yousuf Khan</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11333		3,570.00
	By <b>CUST-Flat No-79 MVSR Ravi Kanth</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11334		1,925.00
	By <b>CUST-Flat No-78 Rajesh Paul</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11335		1,925.00
	By <b>CUST-Flat No-77-Nalla Rajesham &amp; Nalla Srinivas</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11336		3,570.00
	By <b>CUST-Flat No-76 Kanth Krishnna</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11337		3,570.00
	By <b>CUST-Flat No-75 J Chandrakanth</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11338		1,925.00
	By <b>CUST-Flat No.74 Dr.Bathini Ravi</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11339		3,570.00
	By <b>CUST-Flat No- 73 Sriramoju Vijaysena</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11340		3,570.00
	By <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11341		1,925.00
	By <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11342		1,925.00
	By <b>CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11343		3,570.00
	By <b>CUST-Flat No-69 Ramesh Llandul</b> Journal <i>Being the mmc amount receiveable for the month of march-23</i>		JOU/11344		1,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE -Monthly Mainatainance (MMC)</b> (Continued)					
31-Mar-23	By <b>CUST-Flat No.68 Mr.Sankar Amit</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11345		3,570.00
	By <b>CUST-Flat No 67 G Gayathri</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11346		3,570.00
	By <b>CUST-Flat No-66 Venu Madhav</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11347		3,570.00
	By <b>CUST-Flat No-65 Nagaraju</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11348		1,925.00
	By <b>CUST-Flat No-63 T B L N Pawan Phani</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11349		1,925.00
	By <b>CUST-Flat No-64 Raghupathi Reddy</b> <b>Journal</b> <i>Being the mmc amount receivable for the month of march-23</i>		JOU/11350		1,925.00
	To <b>Closing Balance</b>			34,48,627.00	
				<b>34,48,627.00</b>	<b>34,48,627.00</b>
<b>SAL-Bonus</b>					
19-Jul-22	To <b>SP-Balamani</b> <b>Journal</b> <i>being amount charged to balamani</i>		JOU/10413	1,500.00	
	By <b>Closing Balance</b>			1,500.00	
					1,500.00
				<b>1,500.00</b>	<b>1,500.00</b>
<b>Silver Oak Villa LLP</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>18,66,057.32</b>	
2-Apr-22	To <b>CUST-Flat No-14 Mr.Abdul Khader P</b> <b>Journal</b> <i>Being the amount received from by sov on behalf of sowa</i>		JOU/10095	1,650.00	
	To <b>CUST-Flat No-35 S T Venkateswara</b> <b>Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10096	5,241.32	
	To <b>CUST-Flat No-66 Venu Madhav</b> <b>Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10097	13,322.40	
	To <b>CUST-Flat No-69 Ramesh Llandul</b> <b>Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10098	1,940.00	
	To <b>CUST-Flat No-71CUST-Flat No-71-U T Raju</b> <b>Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10099	5,457.04	
	To <b>CUST-Flat No-79 MVSR Ravi Kanth</b> <b>Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10100	22,440.00	
	To <b>CUST-Flat No-87 R V L V Prasad Rao</b> <b>Journal</b> <i>Being the amount received by sov on behalf of sowa</i>		JOU/10101	2,006.44	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villa LLP</b> (Continued)					
2-Apr-22	To <b>CUST-Flat No-95-Purushotham</b> <i>Being the amount received by sov on behalf of sowa</i>	Journal	JOU/10102	9,948.00	
22-Nov-22	By <b>Silver Oak Villas LLP Phase-III</b> <i>Being the transfer to silver oak villas phase III</i>	Journal	JOU/10865		19,28,062.52
				<b>19,28,062.52</b>	<b>19,28,062.52</b>
<b>Silver Oak Villas LLP Phase-III</b>					
8-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villas 3</i>	Receipt	REC/10024		50,000.00
12-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa 3</i>	Receipt	REC/10030		50,000.00
21-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa 1 and 2</i>	Receipt	REC/10047		50,000.00
27-Apr-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villas 1 and 2</i>	Receipt	REC/10056		50,000.00
4-May-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from SOV_III</i>	Receipt	REC/10070		50,000.00
11-May-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak vill III</i>	Receipt	REC/10083		50,000.00
16-May-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from sov-III</i>	Receipt	REC/10088		50,000.00
25-May-22	By <b>Bank-Yes Bank-009788700001123</b> <i>being the amount received from silver oak villa III</i>	Receipt	REC/10095		50,000.00
30-May-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa III</i>	Receipt	REC/10099		50,000.00
8-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amount received from SOV-3</i>	Receipt	REC/10115		50,000.00
16-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa III p twds</i>	Receipt	REC/10125		50,000.00
20-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being amount received from SOV-3</i>	Receipt	REC/10127		50,000.00
30-Jun-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villas II p</i>	Receipt	REC/10135		50,000.00
7-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villas</i>	Receipt	REC/10161		50,000.00
18-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa</i>	Receipt	REC/10180		50,000.00
20-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> <i>Being the amount received from silver oak villa II p</i>	Receipt	REC/10185		50,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villas LLP Phase-III</b> (Continued)					
25-Jul-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from silve oak villas</i>		REC/10190		50,000.00
1-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from silver oak villa llp</i>		REC/10196		50,000.00
11-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from silver oak villas llp</i>		REC/10220		50,000.00
22-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the recevied from silver oak villas</i>		REC/10231		50,000.00
26-Aug-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received silver oak villas</i>		REC/10235		50,000.00
2-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount recived from silver oak villas llp</i>		REC/10239		50,000.00
6-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount recieved from silver oak villas llp</i>		REC/10248		50,000.00
16-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from silve oak villas llp</i>		REC/10270		50,000.00
22-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from silver oak villas llp</i>		REC/10277		50,000.00
26-Sep-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received from silver oak villas llp</i>		REC/10281		50,000.00
10-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being amount recived from sov</i>		REC/10337		50,000.00
16-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being amount recived from sov</i>		REC/10357		50,000.00
18-Oct-22	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <b>Journal</b> <i>Being the amount customer corpos fund received on behalf of sowa</i>		JOU/10762	30,050.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <b>Journal</b> <i>Being the</i>		JOU/10764	21,420.00	
27-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being amount recived from sov</i>		REC/10365		50,000.00
31-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the amount received frm silver oak villa llp</i>		REC/10369		50,000.00
7-Nov-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being amount received from silver oak villas</i>		REC/10399		50,000.00
22-Nov-22	To <b>Silver Oak Villa LLP</b> <b>Journal</b> <i>Being the transfor to silver oak villas phase III</i>		JOU/10865	19,28,062.52	
13-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being amount received from silver oak villas</i>		REC/10477		50,000.00
27-Dec-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being amount received from silver oak villas</i>		REC/10496		50,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Silver Oak Villas LLP Phase-III</b> (Continued)					
9-Jan-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being amount received from silver oak villas</i>		REC/10532		50,000.00
30-Mar-23	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm <b>Journal</b> <i>Being the corpus fund received be half of silver oak villa llp phase -III</i>		JOU/11315	30,000.00	
	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm <b>Journal</b>		JOU/11316	21,420.00	
	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm <b>Journal</b>		JOU/11317	50.00	
				20,31,002.52	17,00,000.00
By	<b>Closing Balance</b>				3,31,002.52
				<b>20,31,002.52</b>	<b>20,31,002.52</b>

**SIP-Tds Interest**

20-Sep-22	To (as per details) <b>Payment</b>		PAY/10078	2,780.00	
	TDS-1% Contract <b>9,892.00 Dr</b>				
	TDS-2% Contract <b>8,093.00 Dr</b>				
	<b>Bank-Yes Bank-009788700001123</b> <b>20,765.00 Cr</b> <i>Being the chq no. 604133 issued to your self tds twds for the FY 2021-22</i>				
14-Oct-22	To (as per details) <b>Payment</b>		PAY/10097	657.00	
	TDS-1% Contract <b>9,247.00 Dr</b>				
	<b>Bank-Yes Bank-009788700001123</b> <b>9,904.00 Cr</b> <i>Being the chq no. 604142 issued to your self tds challan</i>				
31-Oct-22	To (as per details) <b>Payment</b>		PAY/10105	421.00	
	TDS-2% Contract <b>4,124.00 Dr</b>				
	<b>Bank-Yes Bank-009788700001123</b> <b>4,545.00 Cr</b> <i>Being the chq no. 232928 issued to your self tds challan</i>				
7-Nov-22	To (as per details) <b>Payment</b>		PAY/10113	186.00	
	TDS-1% Contract <b>1,259.00 Dr</b>				
	TDS-2% Contract <b>1,372.00 Dr</b>				
	TDS-10% Professional Charges <b>3,580.00 Dr</b>				
	<b>Bank-Yes Bank-009788700001123</b> <b>6,397.00 Cr</b> <i>Being the chq no. 213281 issued to your self tds challan for the month of oct-22</i>				
15-Nov-22	To <b>Bank-Yes Bank-009788700001123</b> <b>Payment</b> <i>Being chq no:-213282 issued to tds challan</i>		PAY/10119	17,980.00	
				22,024.00	
By	<b>Closing Balance</b>				22,024.00
				<b>22,024.00</b>	<b>22,024.00</b>

**SP-Abi and Jemi Facilities Management**

4-Apr-22	By <b>Swimming Pool Maintenance</b> <b>Journal</b> <i>Being the amount credit abi and jemi facilities managment twds swimming pool maintenace for the month of march-22</i>		JOU/10104		14,000.00
9-Apr-22	To <b>Bank-Yes Bank-009788700001123</b> <b>Payment</b> <i>chq no.889711 issued to abi and jemi facilities Mangement twds vide bill No.30</i>		PAY/10001	14,000.00	
1-May-22	By <b>Swimming Pool Maintenance</b> <b>Journal</b> <i>Being the amount credit to abi and jemi facilities managment twds swimming pool maintenance charges</i>		JOU/10109		14,000.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Abi and Jemi Facilities Management</b> (Continued)					
5-May-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no.889719 issued to abi and jemi facilities management twds swimming pool charges inv no.42</i>		PAY/10013	14,000.00	
2-Jun-22	By <b>Swimming Pool Maintenance</b> Journal <i>Being the amount credit to abi and jemi facilities managment twds swimming pool Maintenance inv No.053</i>		JOU/10296		14,000.00
3-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no.581080 issued to Abi and jemi facilities management twds swimming pool Maintenance vide inv No.053</i>		PAY/10028	14,000.00	
19-Jul-22	By (as per details) Journal <b>Swimming Pool Maintenance</b> 14,000.00 Dr <b>TDS-1% Contract</b> 140.00 Cr <i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.065 dt:-1.07.2022</i>		JOU/10412		13,860.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-862421 Being chq issued to Abi &amp; Jemi facilites Management towards swimming pool maintenance bill no:-065 dt: -1.07.2022</i>		PAY/10051	13,860.00	
19-Aug-22	By (as per details) Journal <b>Swimming Pool Maintenance</b> 14,000.00 Dr <b>TDS-1% Contract</b> 140.00 Cr <i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.:-075 dt:-1.08.22</i>		JOU/10512		13,860.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Beingchq no:-889731 issued to abi and jemi facilities managment twds swimming pool Maintenance inv No.:-075 dt1.08.22</i>		PAY/10067	13,860.00	
22-Sep-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the amount paid to abi and jemi facilities managment twds swimming pool Maintenance inv No.:-080 dt:-02.09. 22 chq no:-415030</i>		PAY/10080	13,860.00	
	By (as per details) Journal <b>Swimming Pool Maintenance</b> 14,000.00 Dr <b>TDS-1% Contract</b> 140.00 Cr <i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance inv No.:-080 dt:-02.09.22</i>		JOU/10640		13,860.00
6-Oct-22	By (as per details) Journal <b>Swimming Pool Maintenance</b> 14,000.00 Dr <b>TDS-1% Contract</b> 140.00 Cr <i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i>		JOU/10755		13,860.00
7-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-604141 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i>		PAY/10090	13,860.00	

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Abi and Jemi Facilities Management</b> (Continued)					
5-Nov-22	By (as per details)	Journal	JOU/10860		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10111	13,860.00	
	<i>Being chq:-232931 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i>				
6-Dec-22	By (as per details)	Journal	JOU/10937		14,949.00
	Swimming Pool Maintenance	15,100.00 Dr			
	TDS-1% Contract	151.00 Cr			
	<i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10127	14,949.00	
	<i>Being chq no:-604150 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i>				
4-Jan-23	By (as per details)	Journal	JOU/11066		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10142	13,860.00	
	<i>Being chq no:- issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23 chq no. 213301</i>				
2-Feb-23	By (as per details)	Journal	JOU/11199		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds vide inv no. 101 dt 1.2.23</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10163	13,860.00	
	<i>Being the chq no. 723117 issued to abi and jemi facilities management twds swimming pool mainenance</i>				
6-Mar-23	By (as per details)	Journal	JOU/11309		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being amount charged to abi &amp; jemi facilites management twrds swimming pool maintenances against inv no:-103 dt:-1.3.23</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10177	13,860.00	
	<i>Being chq no:-723126 issued to abi &amp; jemi facilites management twrds swimming pool maintenances against inv no:-103 dt:-1.3.23</i>				
				<b>1,67,829.00</b>	<b>1,67,829.00</b>

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Balamani</b>					
19-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being online Tranfersed to Balamani serivce provideiders bonus of 2 months</i>		PAY/10052	1,500.00	
	By <b>SAL-Bonus</b> Journal <i>being amount charged to balamani</i>		JOU/10413		1,500.00
				<b>1,500.00</b>	<b>1,500.00</b>
<b>SP-BPCL-ECMS-(Fleet Business)</b>					
27-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-415021 Being chq issued to BPCL towards petrol expenses of advance payment for diesel expenses of sov site genertor</i>		PAY/10036	10,000.00	
	By <b>OIE-Petrol/diesel Exp</b> Journal <i>being amount charged to bpcl</i>		JOU/10301		10,000.00
19-Aug-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-889730 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-11092</i>		PAY/10066	10,000.00	
	By <b>OIE-Petrol/diesel Exp</b> Journal <i>being amount charged to bpcl</i>		JOU/10513		10,000.00
13-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-862441 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no:-1963</i>		PAY/10095	5,000.00	
	By <b>OIE-Petrol/diesel Exp</b> Journal <i>being amount charged to bpcl</i>		JOU/10760		5,000.00
12-Dec-22	By <b>OIE-Petrol/diesel Exp</b> Journal <i>being amount charged to bpcl fleet business inv no:-5624 dt:-23.11.22</i>		JOU/10938		5,000.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-213287 issued to bpcl fleet business dt:-12.12.22</i>		PAY/10131	5,000.00	
23-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>being the chq no. 414113 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp</i>		PAY/10170	10,000.00	
	By <b>OIE-Petrol/diesel Exp</b> Journal <i>Being the amount credit to BPCL twds petorl and diesel exp</i>		JOU/11211		10,000.00
24-Mar-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>being the chq no. 414125 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp</i>		PAY/10186	15,000.00	
	By <b>Closing Balance</b>			55,000.00	40,000.00
				<b>55,000.00</b>	<b>55,000.00</b>

**SP-K.Giridhar**

30-Apr-22	By <b>OEUD-Consumables, Repairs &amp; Maint</b> Journal <i>Being the amount credit to K giridhar twds plumber and electrican vide bill No.48</i>		JOU/10108		8,400.00
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**Silver Oak Welfare Association (22-23)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-K.Giridhar</b> (Continued)					
30-Apr-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq No.889723 issued to K Giridhar twds plumber and electrican charges aganist bill No.48</i>		PAY/10009	8,400.00	
				<b>8,400.00</b>	<b>8,400.00</b>
<b>SP-K Rajini</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>39,537.00</b>
9-Apr-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no.510494 issued to K R aijini twds housekeeping charges vide Bill No.014 dt 31.03.2022</i>		PAY/10004	39,537.00	
30-Apr-22	By (as per details) <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being the amount credit to K rajini twds housekeeping service charges vide inv No. 017</i>	Journal 42,971.00 Dr 429.00 Cr	JOU/10106		42,542.00
5-May-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no.889717 issued to k rajini twds housekeeping charges</i>		PAY/10011	42,501.00	
31-May-22	By (as per details) <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being the amount credit to K rajini twds housekeeping service vide inv No.031 dt 31. 05.2022</i>	Journal 42,931.00 Dr 429.00 Cr	JOU/10203		42,502.00
3-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no.581078 issued to K rajini twds housekeeping services vide inv No.31</i>		PAY/10026	42,502.00	
7-Jul-22	By (as per details) <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-041 dt:-30. 06.2022</i>	Journal 42,931.00 Dr 429.00 Cr	JOU/10402		42,502.00
12-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-581083 Being chq issued to K Rajini towards Housekeeping charges bill no:-041 dt:-30.06.2022</i>		PAY/10041	42,502.00	
30-Jul-22	By (as per details) <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-049 dt:-31. 07.2022</i>	Journal 42,931.00 Dr 499.00 Cr	JOU/10415		42,432.00
5-Aug-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-862424 issued to K Rajini towards Housekeeping charges bill no:-USS /41/22 DT:-31.07.2022</i>		PAY/10062	42,882.00	
1-Sep-22	By (as per details) <b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8. 22</i>	Journal 45,476.00 Dr 455.00 Cr	JOU/10633		45,021.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-K Rajini</b> (Continued)					
8-Sep-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq issued to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8. 22 chq no889735</i>		PAY/10073	45,021.00	
6-Oct-22	By (as per details) <b>OEUD-House Keeping Services</b> 46,992.00 Dr <b>TDS-1% Contract</b> 470.00 Cr <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-072 dt:-1.10. 22</i>	Journal	JOU/10758		46,522.00
7-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-604134 issued to rajini twrds house keeping charges against inv :-072 dt:- -1.10.22</i>		PAY/10087	46,522.00	
4-Nov-22	By (as per details) <b>OEUD-House Keeping Services</b> 58,273.00 Dr <b>TDS-1% Contract</b> 583.00 Cr <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-084 dt:-31. 10.22</i>	Journal	JOU/10858		57,690.00
5-Nov-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-232929 issued to K Rajini towards Housekeeping charges bill no:-084 dt:-31.10.22</i>		PAY/10109	57,690.00	
6-Dec-22	By (as per details) <b>OEUD-House Keeping Services</b> 69,832.00 Dr <b>TDS-1% Contract</b> 698.00 Cr <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-091 dt:-30. 11.22</i>	Journal	JOU/10936		69,134.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-604151 issued to K Rajini towards Housekeeping charges bill no:-091 dt:-30.11.22</i>		PAY/10128	68,725.00	
4-Jan-23	By (as per details) <b>OEUD-House Keeping Services</b> 69,832.00 Dr <b>TDS-1% Contract</b> 698.00 Cr <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-108 dt:-31. 12.22</i>	Journal	JOU/11064		69,134.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no. 213299 issued to rajini twds housekeeping bill no.108</i>		PAY/10144	69,134.00	
2-Feb-23	By (as per details) <b>OEUD-House Keeping Services</b> 69,832.00 Dr <b>TDS-1% Contract</b> 698.00 Cr <i>Being the amount credit to k Rajini twds housekeeping charges for the month of jan -23 vide inv no. 124 dt 31.01.2023</i>	Journal	JOU/11197		69,134.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no. 723115 issued to rajini twds house keeping charges for the month jan-22 bill no. 124 dt 31.2.2023</i>		PAY/10161	69,134.00	
6-Mar-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-723125 issued to k Rajini twds housekeeping charges for the month of feb 23 dt:-127 dt:- 28.02.23</i>		PAY/10176	67,273.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-K Rajini</b> (Continued)					
6-Mar-23	By (as per details)	Journal	JOU/11308		67,273.00
	OEUD-House Keeping Services	67,953.00 Dr			
	TDS-1% Contract	680.00 Cr			
	<i>Being the amount credit to k Rajini twds housekeeping charges for the month of feb 23 dt:-127 dt:- 28.02.23</i>				
31-Mar-23	By (as per details)	Journal	JOU/11352		70,275.00
	OEUD-House Keeping Services	70,985.00 Dr			
	TDS-1% Contract	710.00 Cr			
	<i>Being the amount credit to K rajini twds house keeping services twd vide inv no. 140</i>				
				6,33,423.00	7,03,698.00
				70,275.00	
				<b>7,03,698.00</b>	<b>7,03,698.00</b>
To	<b>Closing Balance</b>				

**SP-Summit Sales LLP**

21-Jun-22	By (as per details)	Purchase	PUR/10002		9,645.00
	Electrical GST 18%	8,612.00 Dr			
	Input CGST 9%	516.72 Dr			
	Input SGST 9%	516.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:- 24051 dt:-08.06.2022 pono:-88993 dt:-07.06.2022 scan id:-110794</i>				
30-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10038	9,645.00	
	<i>chq no:-415029 Being chq issued to Summit sales llp towards credit bal of bills</i>				
7-Jul-22	By (as per details)	Purchase	PUR/10004		366.00
	Sundry Purchases GST 18%	310.00 Dr			
	Input CGST 9%	27.90 Dr			
	Input SGST 9%	27.90 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>				
12-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10043	366.00	
	<i>chq no:-581085 Being chq issued to summit sales llp towards sundry purchase against bill no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022</i>				
31-Aug-22	By (as per details)	Purchase	PUR/10007		12,355.00
	Electrical GST 18%	10,470.00 Dr			
	Input CGST 9%	942.30 Dr			
	Input SGST 9%	942.30 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being amount credited Summit sales llp towards electrical material against bill no;25523 dt;-30.08.22 pono:-91436 dt:-29.8.22 scan id:-118703</i>				
22-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10100	12,355.00	
	<i>Being chq no:-232921 issued to sslp against credit balance</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Summit Sales LLP (Continued)</b>					
11-Feb-23	By (as per details)	Purchase	PUR/10015		2,571.00
	Sundry Purchases GST 18%	2,089.00 Dr			
	Sundry Purchases GST 5%	100.50 Dr			
	Input CGST 9%	188.01 Dr			
	Input SGST 9%	188.01 Dr			
	Input CGST 2.5%	2.52 Dr			
	Input SGST 2.5%	2.52 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i>				
				22,366.00	24,937.00
				2,571.00	
				<b>24,937.00</b>	<b>24,937.00</b>
To	Closing Balance				

#5-4-187/3 &amp; 4, IInd Floor, Soham Mansion, M.G. Road,

**SP-Summit Sales LLP Logistics**

1-Apr-22	By Opening Balance				5,835.00
20-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10099	5,835.00	
	<i>being chq no:-415033 issued to sslp logistics against credit balance</i>				
10-Nov-22	By (as per details)	Purchase	PUR/10011		590.00
	PS-Registration & Misc Charges @18%	500.00 Dr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	<i>being amount credited to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10115	590.00	
	<i>being chq :-232945 issued to sslp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22</i>				
				<b>6,425.00</b>	<b>6,425.00</b>

**SP-Y.Ravi Shankar**

1-Apr-22	By Opening Balance				0.60
3-Apr-22	By (as per details)	Journal	JOU/10103		46,969.00
	OEUD-Gardening Services	47,444.00 Dr			
	TDS-1% Contract	475.00 Cr			
	<i>Being the amount credit to Y ravi shankar twrds garden maintance for month of march -22 vide Inv No.730 dt 03.04.22</i>				
9-Apr-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10002	46,969.00	
	<i>Chq no.510490 issued to Y Ravi Shankar twrds gardening servive twds vide No.730 dt 03,04.2022</i>				
29-Apr-22	By (as per details)	Journal	JOU/10105		7,821.00
	OEUD- Fogging Work	7,900.00 Dr			
	TDS-1% Contract	79.00 Cr			
	<i>Being the amount credit to Y ravi shankar twrds fogging work vide inv No.746</i>				
1-May-22	By (as per details)	Journal	JOU/10110		51,847.00
	OEUD-Gardening Services	52,371.00 Dr			
	TDS-1% Contract	524.00 Cr			
	<i>Being the amount credit to y ravi shankar twrds gardening services twds inv no.753</i>				

## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Y.Ravi Shankar</b> (Continued)					
5-May-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq NO.889716 issued to Y ravi shankar twds fogging work vide inv No.746</i>		PAY/10010	7,821.00	
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no.889720 issued to Y ravi shankar twds garden maintenance charges for the month april-22 inv No.753</i>		PAY/10014	51,847.00	
2-Jun-22	By (as per details) <b>OEUD-Gardening Services</b> 51,766.00 Dr <b>TDS-1% Contract</b> 518.00 Cr <i>Being the amount credit to Y ravi shankar twds garden maintenance vide inv No.756 dt.02.06.2022</i>	Journal	JOU/10295		51,248.00
3-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no.581079 issued to Y ravi shankar twds gardening services vide inv No.756</i>		PAY/10027	51,248.00	
27-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chqno:-415022 Being chq issued to Y Ravi shankar towards fogging work for the month of june-22</i>		PAY/10035	10,593.00	
	By (as per details) <b>OEUD- Fogging Work</b> 10,700.00 Dr <b>TDS-1% Contract</b> 107.00 Cr <i>Being amount credited to y Ravi shankar towards fogging work for the month of june -22</i>	Journal	JOU/10300		10,593.00
28-Jun-22	By (as per details) <b>OEUD- Fogging Work</b> 7,020.00 Dr <b>TDS-1% Contract</b> 70.00 Cr <i>Being amount debited to YRavi shankar towards fogging work done at site for the month of may-2022</i>	Journal	JOU/10302		6,950.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-415023 Being chq issued to Y ravi shankar towards fogging work done at site for the month of may-22</i>		PAY/10037	6,950.00	
7-Jul-22	By (as per details) <b>OEUD-Gardening Services</b> 51,766.00 Dr <b>TDS-1% Contract</b> 518.00 Cr <i>Being amount credited to Y Ravi Shankar towards Gardening charges for the month of june-22 against bill no:-755 dt:-01.07.2022</i>	Journal	JOU/10401		51,248.00
12-Jul-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-581084 Being chq issued to Y Ravi shankar towards bill no:-755 dt:-01.07.2022 for the month of june-22</i>		PAY/10042	51,248.00	
30-Jul-22	By (as per details) <b>OEUD-Gardening Services</b> 51,766.00 Dr <b>TDS-1% Contract</b> 518.00 Cr <i>Being amount credited to Y Ravi Shankar towards Gardening charges for the month of july-22 bill no:-783 dt:-03.08.2022</i>	Journal	JOU/10414		51,248.00
5-Aug-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Chq no:-862425 Being chq issued to Y RAVI shankar towards house keeping charges bill no:-049 dt:-31.07.2022</i>		PAY/10063	51,248.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Y.Ravi Shankar</b> (Continued)					
30-Aug-22	By (as per details)	Journal	JOU/10514		10,949.00
	OEUD-Gardening Services	11,060.00 Dr			
	TDS-1% Contract	111.00 Cr			
	<i>Being amount credited to Gardening services towards Fogging work bill no:-798 dt:-29.08.2022</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10071	10,949.00	
	<i>chq no:-143192 Being chq issued to YRavi shankar towards Fogging work bill no:-798 dt:-29.08.22</i>				
1-Sep-22	By (as per details)	Journal	JOU/10632		52,030.00
	OEUD-Gardening Services	52,556.00 Dr			
	TDS-1% Contract	526.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintenances for the month of aug 22 bill no:-801 dt:-31.08.22</i>				
8-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10074	52,030.00	
	<i>chq no:-862426 being chq issued to y ravi shankar towards gardening mantainece against bill no:-801 dt:31.08.22</i>				
14-Sep-22	By (as per details)	Journal	JOU/10637		8,712.00
	OEUD- Fogging Work	8,800.00 Dr			
	TDS-1% Contract	88.00 Cr			
	<i>Being amount debited to YRavi shankar towards fogging work done at site against invoice no:-817 dt:-10.09.22 for the month of august 22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10076	8,712.00	
	<i>Cq no-862101 Being amount paid to Y Ravi shankar iv no:-817 dt:-10.09.22 for the month of august 22</i>				
6-Oct-22	By (as per details)	Journal	JOU/10757		51,258.00
	OEUD-Gardening Services	51,776.00 Dr			
	TDS-1% Contract	518.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>				
7-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10088	51,258.00	
	<i>Being chq no:-604137 issued to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>				
14-Oct-22	By (as per details)	Journal	JOU/10761		12,933.00
	OEUD-Gardening Services	13,064.00 Dr			
	TDS-1% Contract	131.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-836 dt:-12.10.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10096	12,933.00	
	<i>Being amount paid to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-836 dt:-12.10.22 chq no:-232927</i>				

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Y.Ravi Shankar</b> (Continued)					
5-Nov-22	By (as per details)	Journal	JOU/10859		49,344.00
	OEUD-Gardening Services	49,842.00 Dr			
	TDS-1% Contract	498.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintenances for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10110	49,344.00	
	<i>Being chq :-232930 issued to y ravi shankar towards gardening maintenances for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>				
9-Nov-22	By (as per details)	Journal	JOU/10862		6,277.00
	OEUD- Fogging Work	6,340.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amt charged YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10114	6,277.00	
	<i>Being chq no:-232939 YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>				
6-Dec-22	By (as per details)	Journal	JOU/10934		51,248.00
	OEUD-Gardening Services	51,766.00 Dr			
	TDS-1% Contract	518.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10130	51,248.60	
	<i>Being chq no:-604153 issued to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>				
14-Dec-22	By (as per details)	Journal	JOU/10941		4,990.00
	OEUD- Fogging Work	5,040.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being amount credited to y ravi shankar twrds fogging work done at site against inv no:-876 dt:-12.12.22 for the month of Dec 22</i>				
22-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10139	4,990.00	
	<i>Being chq no:-213298 issued to y ravi shankar twrds fogging work dt:-14.12.22</i>				
4-Jan-23	By (as per details)	Journal	JOU/11065		51,248.00
	OEUD-Gardening Services	51,766.00 Dr			
	TDS-1% Contract	518.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-877 dt:-02.01.23</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10143	51,248.00	
	<i>Being chq no:- issued to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-877 dt:-02.01.23 chq no.213300</i>				
11-Jan-23	By (as per details)	Journal	JOU/11068		8,870.00
	OEUD- Fogging Work	8,960.00 Dr			
	TDS-1% Contract	90.00 Cr			
	<i>being amount credited to y ravi shankar twrds fogging work done at site for the month of dec 22 against inv no:-896 dt:-11.01.23</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP-Y.Ravi Shankar</b> (Continued)					
13-Jan-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-723112 issued to y ravi shankar</i>		PAY/10147	8,870.00	
2-Feb-23	By (as per details) <b>OEUD-Gardening Services</b> 56,962.00 Dr <b>TDS-1% Contract</b> 570.00 Cr <i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of jan-23 vide bill no/ 897 dt 01/02 /2023</i>	Journal	JOU/11196		56,392.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the chq no. 723114 issued to Y ravi shankar twds garden contractor payment</i>		PAY/10160	56,392.00	
13-Feb-23	By (as per details) <b>OEUD- Fogging Work</b> 9,120.00 Dr <b>TDS-1% Contract</b> 91.00 Cr <i>Being the amount credit to Y ravi shankar twds fogging wokr vide inv no. 917 dt 15.02. 2023</i>	Journal	JOU/11208		9,029.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-723123 issued to y ravi shankar twds fogging work vide inv no. 917</i>		PAY/10166	9,029.00	
6-Mar-23	By (as per details) <b>OEUD-Gardening Services</b> 60,021.00 Dr <b>TDS-1% Contract</b> 600.00 Cr <i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01. 03.23</i>	Journal	JOU/11310		59,421.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-723127 issued to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt: -01.03.23</i>		PAY/10178	59,421.00	
13-Mar-23	By (as per details) <b>OEUD- Fogging Work</b> 8,640.00 Dr <b>TDS-1% Contract</b> 86.00 Cr <i>Being the amount credit to ravi shankar twds fogging work vide inv no. 939 dt 13.3.2023</i>	Journal	JOU/11312		8,554.00
	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being the amount paid to ravi shankar twds fogging work vide invno. 939 chq no: -414121</i>		PAY/10180	8,554.00	
				<b>7,19,179.60</b>	<b>7,19,179.60</b>
<b>Sundry Purchases-COMP</b>					
28-Jan-23	To <b>SUP-S.K. Enterprises</b> <i>being amount credited to sk enterprises twrds misc battery against inv no:-1234 dt: -18.01.23 pono:-96209 dt:-18.01.23 scan id: -129676</i>	Purchase	PUR/10014	9,266.00	
				9,266.00	
	By <b>Closing Balance</b>				9,266.00
				<b>9,266.00</b>	<b>9,266.00</b>
<b>Sundry Purchases GST 18%</b>					

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## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Sundry Purchases GST 18%</b> (Continued)					
7-Jul-22	To (as per details)	Purchase	PUR/10004	310.00	
	SP-Summit Sales LLP	366.00 Cr			
	Input CGST 9%	27.90 Dr			
	Input SGST 9%	27.90 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards Sundry purchase against invoice no:-24245 dt:-21.06.2022 pono:-89274 dt:-18.06.2022 scan id:-112680A</i>				
11-Feb-23	To (as per details)	Purchase	PUR/10015	2,089.00	
	SP-Summit Sales LLP	2,571.00 Cr			
	Sundry Purchases GST 5%	100.50 Dr			
	Input CGST 9%	188.01 Dr			
	Input SGST 9%	188.01 Dr			
	Input CGST 2.5%	2.52 Dr			
	Input SGST 2.5%	2.52 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i>				
				2,399.00	
By	Closing Balance				2,399.00
				<b>2,399.00</b>	<b>2,399.00</b>
<b>Sundry Purchases GST 5%</b>					
11-Feb-23	To (as per details)	Purchase	PUR/10015	100.50	
	SP-Summit Sales LLP	2,571.00 Cr			
	Sundry Purchases GST 18%	2,089.00 Dr			
	Input CGST 9%	188.01 Dr			
	Input SGST 9%	188.01 Dr			
	Input CGST 2.5%	2.52 Dr			
	Input SGST 2.5%	2.52 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being amount credited to summit sales llp twrds purchase of consumbles material against inv no:-28637 dt:-06.02.23 pono:-96741 dt:-3.02.23 scan id:-131108</i>				
				100.50	
By	Closing Balance				100.50
				<b>100.50</b>	<b>100.50</b>
<b>Sundry Purchases-URD</b>					
3-Jun-22	To Open Card K,Purshotham	Journal	JOU/10297	1,000.00	
	<i>Being amount debited to sundry purchase towards thread mill services charges</i>				
	To Open Card K,Purshotham	Journal	JOU/10298	1,000.00	
	<i>Being amount debited to sundry purchase towards sharpening of kneif blades of grass cutting material</i>				
10-Jul-22	To Open Card-P Raghu	Journal	JOU/10403	6,500.00	
	<i>Being the local purchases</i>				
				8,500.00	
By	Closing Balance				8,500.00
				<b>8,500.00</b>	<b>8,500.00</b>

**SUP -Andhra Pumps & Motors**

continued ...

## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SUP -Andhra Pumps &amp; Motors</b> (Continued)					
30-Jun-22	By (as per details)	Purchase	PUR/10003		24,478.00
	Plumbing GST 12%	21,855.20 Dr			
	Input CGST 6%	1,311.31 Dr			
	Input SGST 6%	1,311.31 Dr			
	OIE -Rounding Off	0.18 Dr			
	<i>Being amount credited to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT27.06.2022 SCAN ID:-113055</i>				
12-Jul-22	To Bank-Yes Bank-009788700001123 Payment		PAY/10044	24,478.00	
	<i>Chq no:-581086 Being chq issued to Andhra pumps &amp; motors towards plumbing material against invoice no:-C1027 DT:-27.06.2022 scan id:-113055</i>				
				<b>24,478.00</b>	<b>24,478.00</b>
<b>SUP-Celestial Business Solutions</b>					
25-Nov-22	By (as per details)	Purchase	PUR/10012		2,360.00
	Aggregate GST 18%	2,000.00 Dr			
	Input CGST 9%	180.00 Dr			
	Input SGST 9%	180.00 Dr			
	<i>Being the purchase for service charges for boom barrier twds vide invo no. CBS/22-23 /066 DT.31.10.2022</i>				
	To Bank-Yes Bank-009788700001123 Payment		PAY/10121	2,360.00	
	<i>being the amount paid to celestial business solutinons twds boom barriers vide no. cbs /22-23/066 dt.31.10.2022</i>				
				<b>2,360.00</b>	<b>2,360.00</b>
Plot No:-42,Second Floor,Venkataramana Colony,, Old Alwal,Secunderabad.					
<b>SUP-Otis Elevator Company (India) Limited</b>					
25-May-22	To Bank-Yes Bank-009788700001123 Payment		PAY/10019	39,899.00	
	<i>chq no:-889726 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for lift no:-7313 pono:-54970 req no:-67433</i>				
17-Feb-23	To (as per details)	Payment	PAY/10167	39,152.00	
	TDS-2% Contract	783.00 Cr			
	Bank-Yes Bank-009788700001123	38,369.00 Cr			
	<i>chq no:-723121 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for l pono:-58087 req no:-67677</i>				
				79,051.00	
	By Closing Balance				79,051.00
				<b>79,051.00</b>	<b>79,051.00</b>
<b>SUP-Praful Sanitary</b>					
29-Sep-22	By (as per details)	Purchase	PUR/10009		51,931.00
	Plumbing GST 18%	44,009.38 Dr			
	Input CGST 9%	3,960.84 Dr			
	Input SGST 9%	3,960.84 Dr			
	OIE -Rounding Off	0.06 Cr			
	<i>Being amount debited to purchases of plumbing material against inv no:-PS/22-23 /568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SUP-Praful Sanitary</b> (Continued)					
11-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:- 862431 issued to praful sanitary for purchases of plumbing material against inv no:-PS/22-23/568 dt:-20.09.22 pono:-91991 dt:-19.09.22 scan id:-120181</i>		PAY/10091	51,931.00	
				<b>51,931.00</b>	<b>51,931.00</b>
<b>SUP-Premier Engineering Corporation</b>					
31-Aug-22	By (as per details) Electrical GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited Premier engineering corporation towards electrical material against bill no:-SAL/22-23/0624 dt.18.8.22 pono:-91061 dt. 17.8.22 scan id:-118569</i>	Purchase 3,978.00 Dr 358.02 Dr 358.02 Dr 0.04 Cr	PUR/10008		4,694.00
22-Oct-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>Being chq no:-232923 issued to premier engineering corporation</i>		PAY/10101	4,694.00	
				<b>4,694.00</b>	<b>4,694.00</b>
<b>SUP-Prime Power Services Private Limited</b>					
20-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-415020 Being chq issued to prime power services private limited towards purchase of spare part pono:-88352 req no:-191019 100% advance payment</i>		PAY/10034	13,070.00	
21-Jun-22	By (as per details) Equipment GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to Prime power services private limited towards equipment against invoice no:-403/22-23 DT:-04.06. 2022 SCAN ID:-110523</i>	Purchase 11,796.61 Dr 1,061.69 Dr 1,061.69 Dr 0.01 Dr	PUR/10001		13,920.00
31-Oct-22	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>Being the chq return</i>		REC/10371		13,070.00
23-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-723124 Being chq issued to prime power services private limited towards purchase of spare part pono:-88352 req no:-191019 100% advance payment</i>		PAY/10169	13,920.00	
				<b>26,990.00</b>	<b>26,990.00</b>
Flat No:-3,Plot No:-2,Jaya Building,Lalitha Nagar,, West Marredpally,Secunderabad. - 500026					
<b>SUP-Reflections Electricals (P) Ltd.</b>					
25-Aug-22	By (as per details) Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited Refelections electricals pvt ltd towards electircal LED square against invoice no:-1638 dt:-30.07. 2022 scan id:-115957</i>	Purchase 10,800.00 Dr 648.00 Dr 648.00 Dr	PUR/10006		12,096.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SUP-Reflections Electricals (P) Ltd.</b> (Continued)					
25-Aug-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-889732 Being chq issued to Reflections electrical ( P) tld towards electrical LED Against invoice no:-25351 dt:-24.08.2022</i>		PAY/10070	12,096.00	
				<b>12,096.00</b>	<b>12,096.00</b>
<b>SUP- S A Sports</b>					
18-Jun-22	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>chq no:-415019 Being chq issued to SA Sports towards Questick purpose 100% advance payment pono:-88766 req no:-19120</i>		PAY/10033	2,289.00	
7-Jul-22	By (as per details) Equipment GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to S A Sports towards Equipment against invoice no:-4123 dt:-14.06.2022</i>	Purchase 1,940.00 Dr 174.60 Dr 174.60 Dr 0.20 Cr	PUR/10005		2,289.00
11-Jan-23	By (as per details) Equipment GST 18% Equipment GST 12% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>being amount credited to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>	Purchase 4,800.00 Dr 5,520.00 Dr 763.20 Dr 763.20 Dr 0.40 Cr	PUR/10013		11,846.00
20-Jan-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>being chq no:-414104 issued to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono:-94233 dt:-22.11.22 scan id:-125932</i>		PAY/10151	11,846.00	
1-Feb-23	By <b>Bank-Yes Bank-009788700001123</b> Receipt <i>being chq no:-414104 issued to sa sports rejected</i>		REC/10553		11,846.00
23-Feb-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>being chq no: issued to sa sports</i>		PAY/10168	11,846.00	
				<b>25,981.00</b>	<b>25,981.00</b>
<b>SUP-S.K. Enterprises</b>					
28-Jan-23	To <b>Bank-Yes Bank-009788700001123</b> Payment <i>being advance chq no:-414109 issued to sk enterprises twrds painting against pono:-96209 dt:-18.01.23</i>		PAY/10153	9,366.00	
	By <b>Sundry Purchases-COMP</b> <i>being amount credited to sk enterprises twrds misc battery against inv no:-1234 dt:-18.01.23 pono:-96209 dt:-18.01.23 scan id:-129676</i>	Purchase	PUR/10014		9,266.00
				9,366.00	9,266.00
	By <b>Closing Balance</b>				100.00
				<b>9,366.00</b>	<b>9,366.00</b>

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Swimming Pool Maintenance</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>14,000.00</b>
4-Apr-22	To <b>SP-Abi and Jemi Facilities Management</b> <b>Journal</b> <i>Being the amount credit abi and jemi facilities managment twds swimming pool maintenace for the month of march-22</i>		JOU/10104	14,000.00	
1-May-22	To <b>SP-Abi and Jemi Facilities Management</b> <b>Journal</b> <i>Being the amount credit to abi and jemi facilities managment twds swimming pool maintenance charges</i>		JOU/10109	14,000.00	
2-Jun-22	To <b>SP-Abi and Jemi Facilities Management</b> <b>Journal</b> <i>Being the amount credit to abi and jemi facilities managment twds swimming pool Maintenance inv No.053</i>		JOU/10296	14,000.00	
19-Jul-22	To <b>(as per details)</b> <b>Journal</b> <b>TDS-1% Contract</b> <b>140.00 Cr</b> <b>SP-Abi and Jemi Facilities Management</b> <b>13,860.00 Cr</b> <i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.065 dt:-1.07.2022</i>		JOU/10412	14,000.00	
19-Aug-22	To <b>(as per details)</b> <b>Journal</b> <b>TDS-1% Contract</b> <b>140.00 Cr</b> <b>SP-Abi and Jemi Facilities Management</b> <b>13,860.00 Cr</b> <i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.: -075 dt:-1.08.22</i>		JOU/10512	14,000.00	
22-Sep-22	To <b>(as per details)</b> <b>Journal</b> <b>TDS-1% Contract</b> <b>140.00 Cr</b> <b>SP-Abi and Jemi Facilities Management</b> <b>13,860.00 Cr</b> <i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance inv No.: -080 dt:-02.09.22</i>		JOU/10640	14,000.00	
6-Oct-22	To <b>(as per details)</b> <b>Journal</b> <b>TDS-1% Contract</b> <b>140.00 Cr</b> <b>SP-Abi and Jemi Facilities Management</b> <b>13,860.00 Cr</b> <i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i>		JOU/10755	14,000.00	
5-Nov-22	To <b>(as per details)</b> <b>Journal</b> <b>TDS-1% Contract</b> <b>140.00 Cr</b> <b>SP-Abi and Jemi Facilities Management</b> <b>13,860.00 Cr</b> <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i>		JOU/10860	14,000.00	
6-Dec-22	To <b>(as per details)</b> <b>Journal</b> <b>TDS-1% Contract</b> <b>151.00 Cr</b> <b>SP-Abi and Jemi Facilities Management</b> <b>14,949.00 Cr</b> <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i>		JOU/10937	15,100.00	
4-Jan-23	To <b>(as per details)</b> <b>Journal</b> <b>TDS-1% Contract</b> <b>140.00 Cr</b> <b>SP-Abi and Jemi Facilities Management</b> <b>13,860.00 Cr</b> <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23</i>		JOU/11066	14,000.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Swimming Pool Maintenance</b> (Continued)					
2-Feb-23	To (as per details)	Journal	JOU/11199	14,000.00	
	TDS-1% Contract	140.00 Cr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds vide inv no. 101 dt 1.2.23</i>				
6-Mar-23	To (as per details)	Journal	JOU/11309	14,000.00	
	TDS-1% Contract	140.00 Cr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being amount charged to abi &amp; jemi facilities management twrds swimming pool maintenances against inv no:-103 dt:-1.3.23</i>				
				1,69,100.00	14,000.00
By	Closing Balance				1,55,100.00
				<b>1,69,100.00</b>	<b>1,69,100.00</b>

<b>TDS-1% Contract</b>					
1-Apr-22	By Opening Balance				9,891.01
3-Apr-22	By (as per details)	Journal	JOU/10103		475.00
	OEUD-Gardening Services	47,444.00 Dr			
	SP-Y.Ravi Shankar	46,969.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds garden maintance for month of march -22 vide Inv No.730 dt 03.04.22</i>				
29-Apr-22	By (as per details)	Journal	JOU/10105		79.00
	OEUD- Fogging Work	7,900.00 Dr			
	SP-Y.Ravi Shankar	7,821.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds fogging work vide inv No.746</i>				
30-Apr-22	By (as per details)	Journal	JOU/10106		429.00
	OEUD-House Keeping Services	42,971.00 Dr			
	SP-K Rajini	42,542.00 Cr			
	<i>Being the amount credit to K rajini twds houskeeping service charges vide inv No. 017</i>				
1-May-22	By (as per details)	Journal	JOU/10110		524.00
	OEUD-Gardening Services	52,371.00 Dr			
	SP-Y.Ravi Shankar	51,847.00 Cr			
	<i>Being the amount credit to y ravi shankar twds gardening services twds inv no.753</i>				
12-May-22	By (as per details)	Payment	PAY/10017		90.00
	CONJBDW-Anirudh Dhal	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Bank-Yes Bank-009788700001123	8,910.00 Cr			
	<i>Being online amount ANIRUDH DHAL towards plumbing work done motor fixing and laying of pipe line at club house and water sump cleaning work done at club house as per detailes enclosed.</i>				
31-May-22	By (as per details)	Journal	JOU/10203		429.00
	OEUD-House Keeping Services	42,931.00 Dr			
	SP-K Rajini	42,502.00 Cr			
	<i>Being the amount credit to K rajini twds housekeeping service vide inv No.031 dt 31. 05.2022</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
2-Jun-22	By (as per details)	Journal	JOU/10295		518.00
	OEUD-Gardening Services	51,766.00 Dr			
	SP-Y.Ravi Shankar	51,248.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds garden maintenance vide inv No.756 dt.02.06.2022</i>				
27-Jun-22	By (as per details)	Journal	JOU/10300		107.00
	OEUD- Fogging Work	10,700.00 Dr			
	SP-Y.Ravi Shankar	10,593.00 Cr			
	<i>Being amount credited to y Ravi shankar towards fooging work for the month of june -22</i>				
28-Jun-22	By (as per details)	Journal	JOU/10302		70.00
	OEUD- Fogging Work	7,020.00 Dr			
	SP-Y.Ravi Shankar	6,950.00 Cr			
	<i>Being amount debited to YRavi shankar towards fooging work done at site for the month of may-2022</i>				
7-Jul-22	By (as per details)	Journal	JOU/10401		518.00
	OEUD-Gardening Services	51,766.00 Dr			
	SP-Y.Ravi Shankar	51,248.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Gardening charges for the month of june-22 against bill no:-755 dt:-01.07.2022</i>				
	By (as per details)	Journal	JOU/10402		429.00
	OEUD-House Keeping Services	42,931.00 Dr			
	SP-K Rajini	42,502.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-041 dt:-30. 06.2022</i>				
19-Jul-22	By (as per details)	Journal	JOU/10412		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.065 dt:-1.07.2022</i>				
30-Jul-22	By (as per details)	Journal	JOU/10414		518.00
	OEUD-Gardening Services	51,766.00 Dr			
	SP-Y.Ravi Shankar	51,248.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Gardening charges for the month of july-22 bill no:-783 dt:-03.08.2022</i>				
	By (as per details)	Journal	JOU/10415		499.00
	OEUD-House Keeping Services	42,931.00 Dr			
	SP-K Rajini	42,432.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-049 dt:-31. 07.2022</i>				
19-Aug-22	By (as per details)	Journal	JOU/10512		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.:-075 dt:-1.08.22</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
30-Aug-22	By (as per details)	Journal	JOU/10514		111.00
	OEUD-Gardening Services	11,060.00 Dr			
	SP-Y.Ravi Shankar	10,949.00 Cr			
	<i>Being amount credited to Gardening services towards Fogging work bill no:-798 dt:-29.08.2022</i>				
1-Sep-22	By (as per details)	Journal	JOU/10632		526.00
	OEUD-Gardening Services	52,556.00 Dr			
	SP-Y.Ravi Shankar	52,030.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of aug 22 bill no:-801 dt:-31.08.22</i>				
	By (as per details)	Journal	JOU/10633		455.00
	OEUD-House Keeping Services	45,476.00 Dr			
	SP-K Rajini	45,021.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8.22</i>				
14-Sep-22	By (as per details)	Journal	JOU/10637		88.00
	OEUD- Fogging Work	8,800.00 Dr			
	SP-Y.Ravi Shankar	8,712.00 Cr			
	<i>Being amount debited to YRavi shankar towards fogging work done at site against invoice no:-817 dt:-10.09.22 for the month of august 22</i>				
20-Sep-22	To (as per details)	Payment	PAY/10078	9,892.00	
	TDS-2% Contract	8,093.00 Dr			
	SIP-Tds Interest	2,780.00 Dr			
	Bank-Yes Bank-009788700001123	20,765.00 Cr			
	<i>Being the chq no. 604133 issued to your self tds twds for the FY 2021-22</i>				
22-Sep-22	By (as per details)	Journal	JOU/10640		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance inv No:-080 dt:-02.09.22</i>				
6-Oct-22	By (as per details)	Journal	JOU/10755		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i>				
	By (as per details)	Journal	JOU/10757		518.00
	OEUD-Gardening Services	51,776.00 Dr			
	SP-Y.Ravi Shankar	51,258.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>				
	By (as per details)	Journal	JOU/10758		470.00
	OEUD-House Keeping Services	46,992.00 Dr			
	SP-K Rajini	46,522.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-072 dt:-1.10.22</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
14-Oct-22	By (as per details)	Journal	JOU/10761		131.00
	OEUD-Gardening Services	13,064.00 Dr			
	SP-Y.Ravi Shankar	12,933.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-836 dt:-12.10.22</i>				
	To (as per details)	Payment	PAY/10097	9,247.00	
	SIP-Tds Interest	657.00 Dr			
	Bank-Yes Bank-009788700001123	9,904.00 Cr			
	<i>Being the chq no. 604142 issued to your self tds challan</i>				
4-Nov-22	By (as per details)	Journal	JOU/10858		583.00
	OEUD-House Keeping Services	58,273.00 Dr			
	SP-K Rajini	57,690.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-084 dt:-31.10.22</i>				
5-Nov-22	By (as per details)	Journal	JOU/10859		498.00
	OEUD-Gardening Services	49,842.00 Dr			
	SP-Y.Ravi Shankar	49,344.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>				
	By (as per details)	Journal	JOU/10860		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i>				
7-Nov-22	To (as per details)	Payment	PAY/10113	1,259.00	
	TDS-2% Contract	1,372.00 Dr			
	TDS-10% Professional Charges	3,580.00 Dr			
	SIP-Tds Interest	186.00 Dr			
	Bank-Yes Bank-009788700001123	6,397.00 Cr			
	<i>Being the chq no. 213281 issued to your self tds challan for the month of oct-22</i>				
9-Nov-22	By (as per details)	Journal	JOU/10862		63.00
	OEUD- Fogging Work	6,340.00 Dr			
	SP-Y.Ravi Shankar	6,277.00 Cr			
	<i>Being amt charged YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22</i>				
23-Nov-22	To (as per details)	Payment	PAY/10120	1,284.00	
	TDS-2% Contract	1,355.00 Dr			
	Bank-Yes Bank-009788700001123	2,639.00 Cr			
	<i>Being the chq no:-213286 issued to your self tds challan for the month of oct</i>				
6-Dec-22	By (as per details)	Journal	JOU/10934		518.00
	OEUD-Gardening Services	51,766.00 Dr			
	SP-Y.Ravi Shankar	51,248.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>				

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
6-Dec-22	By (as per details)	Journal	JOU/10936		698.00
	OEUD-House Keeping Services	69,832.00 Dr			
	SP-K Rajini	69,134.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-091 dt:-30.11.22</i>				
	By (as per details)	Journal	JOU/10937		151.00
	Swimming Pool Maintenance	15,100.00 Dr			
	SP-Abi and Jemi Facilities Management	14,949.00 Cr			
	<i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i>				
14-Dec-22	By (as per details)	Journal	JOU/10941		50.00
	OEUD- Fogging Work	5,040.00 Dr			
	SP-Y.Ravi Shankar	4,990.00 Cr			
	<i>being amount credited to y ravi shankar twrds fogging work done at site against inv no:-876 dt:-12.12.22 for the month of Dec 22</i>				
4-Jan-23	By (as per details)	Journal	JOU/11064		698.00
	OEUD-House Keeping Services	69,832.00 Dr			
	SP-K Rajini	69,134.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges bill no:-108 dt:-31.12.22</i>				
	By (as per details)	Journal	JOU/11065		518.00
	OEUD-Gardening Services	51,766.00 Dr			
	SP-Y.Ravi Shankar	51,248.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-877 dt:-02.01.23</i>				
	By (as per details)	Journal	JOU/11066		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23</i>				
11-Jan-23	By (as per details)	Journal	JOU/11068		90.00
	OEUD- Fogging Work	8,960.00 Dr			
	SP-Y.Ravi Shankar	8,870.00 Cr			
	<i>being amount credited to y ravi shankar twrds fogging work done at site for the month of dec 22 against inv no:-896 dt:-11.01.23</i>				
2-Feb-23	By (as per details)	Journal	JOU/11196		570.00
	OEUD-Gardening Services	56,962.00 Dr			
	SP-Y.Ravi Shankar	56,392.00 Cr			
	<i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of jan-23 vide bill no/ 897 dt 01/02 /2023</i>				
	By (as per details)	Journal	JOU/11197		698.00
	OEUD-House Keeping Services	69,832.00 Dr			
	SP-K Rajini	69,134.00 Cr			
	<i>Being the amount credit to k Rajini twds housekeeping charges for the month of jan -23 vide inv no. 124 dt 31.01.2023</i>				

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
2-Feb-23	By (as per details)	Journal	JOU/11199		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds vide inv no. 101 dt 1.2.23</i>				
13-Feb-23	By (as per details)	Journal	JOU/11208		91.00
	OEUD- Fogging Work	9,120.00 Dr			
	SP-Y.Ravi Shankar	9,029.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds fogging wokr vide inv no. 917 dt 15.02. 2023</i>				
27-Feb-23	To (as per details)	Payment	PAY/10171	1,399.00	
	TDS-2% Contract	2,237.00 Dr			
	Bank-Yes Bank-009788700001123	3,636.00 Cr			
	<i>Being the chq no:-414115 issued to your self tds challan for the month of feb 23</i>				
6-Mar-23	By (as per details)	Journal	JOU/11308		680.00
	OEUD-House Keeping Services	67,953.00 Dr			
	SP-K Rajini	67,273.00 Cr			
	<i>Being the amount credit to k Rajini twds housekeeping charges for the month of feb 23 dt:-127 dt:- 28.02.23</i>				
	By (as per details)	Journal	JOU/11309		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being amount charged to abi &amp; jemi facilites management twrds swimming pool maintenances against inv no:-103 dt:-1.3.23</i>				
	By (as per details)	Journal	JOU/11310		600.00
	OEUD-Gardening Services	60,021.00 Dr			
	SP-Y.Ravi Shankar	59,421.00 Cr			
	<i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01. 03.23</i>				
13-Mar-23	By (as per details)	Journal	JOU/11312		86.00
	OEUD- Fogging Work	8,640.00 Dr			
	SP-Y.Ravi Shankar	8,554.00 Cr			
	<i>Being the amount credit to ravi shankar twds fogging work vide inv no. 939 dt 13.3.2023</i>				
31-Mar-23	By (as per details)	Journal	JOU/11352		710.00
	OEUD-House Keeping Services	70,985.00 Dr			
	SP-K Rajini	70,275.00 Cr			
	<i>Being the amount credit to K rajini twds house keeping services twd vide inv no. 140</i>				
	To	Closing Balance		23,081.00	25,297.01
				2,216.01	
				<b>25,297.01</b>	<b>25,297.01</b>

**TDS-10% Professional Charges**

continued ...

## Silver Oak Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-10% Professional Charges</b> (Continued)					
18-Oct-22	By (as per details)	Purchase	PUR/10010		3,580.00
	AS Agarwal Co	38,664.00 Cr			
	OERD-Consultancy Charges	35,800.00 Dr			
	Input CGST 9%	3,222.00 Dr			
	Input SGST 9%	3,222.00 Dr			
	TDS-10% Professional Charges	3,580.00 Cr			
	<i>being amount credited to as agarwal co twrds professional services against inv no: -ASA2223066 dt:-26.09.22</i>				
7-Nov-22	To (as per details)	Payment	PAY/10113	3,580.00	
	TDS-1% Contract	1,259.00 Dr			
	TDS-2% Contract	1,372.00 Dr			
	SIP-Tds Interest	186.00 Dr			
	Bank-Yes Bank-009788700001123	6,397.00 Cr			
	<i>Being the chq no. 213281 issued to your self tds challan for the month of oct-22</i>				
				<b>3,580.00</b>	<b>3,580.00</b>
<b>TDS-2% Contract</b>					
1-Apr-22	By Opening Balance				8,093.00
30-Apr-22	By (as per details)	Journal	JOU/10107		1,390.00
	OE-Security Charges	69,509.00 Dr			
	Oc-United Security Services	68,119.00 Cr			
	<i>Being the amount credit to united security services twds vide inv No.uss/02/22 dt 30. 04.22</i>				
31-May-22	By (as per details)	Journal	JOU/10202		1,355.00
	OE-Security Charges	67,732.00 Dr			
	Oc-United Security Services	66,377.00 Cr			
	<i>Being the amount credit to united security services twds security charges vide inv No. USS/15/22 dt.31.05.2022</i>				
7-Jul-22	By (as per details)	Journal	JOU/10400		1,372.00
	OE-Security Charges	68,620.00 Dr			
	Oc-United Security Services	67,248.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/28/22 DT:-30.06.2022 For the month of june-22</i>				
30-Jul-22	By (as per details)	Journal	JOU/10416		1,354.00
	OE-Security Charges	67,732.00 Dr			
	Oc-United Security Services	66,378.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/41/22 dt:-31.07.2022</i>				
1-Sep-22	By (as per details)	Journal	JOU/10631		1,354.00
	OE-Security Charges	67,732.00 Dr			
	Oc-United Security Services	66,378.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no: -USS/55/22 dt:-31.08.22</i>				
20-Sep-22	To (as per details)	Payment	PAY/10078	8,093.00	
	TDS-1% Contract	9,892.00 Dr			
	SIP-Tds Interest	2,780.00 Dr			
	Bank-Yes Bank-009788700001123	20,765.00 Cr			
	<i>Being the chq no. 604133 issued to your self tds twds for the FY 2021-22</i>				

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-2% Contract</b> (Continued)					
6-Oct-22	By (as per details)	Journal	JOU/10756		1,372.00
	OE-Security Charges	68,620.00 Dr			
	Oc-United Security Services	67,248.00 Cr			
	<i>being amount debited to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>				
31-Oct-22	To (as per details)	Payment	PAY/10105	4,124.00	
	SIP-Tds Interest	421.00 Dr			
	Bank-Yes Bank-009788700001123	4,545.00 Cr			
	<i>Being the chq no.232928 issued to your self tds challan</i>				
5-Nov-22	By (as per details)	Journal	JOU/10861		1,355.00
	OE-Security Charges	67,732.00 Dr			
	Oc-United Security Services	66,377.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no:-USS/82/22 dt-31.10.22</i>				
7-Nov-22	To (as per details)	Payment	PAY/10113	1,372.00	
	TDS-1% Contract	1,259.00 Dr			
	TDS-10% Professional Charges	3,580.00 Dr			
	SIP-Tds Interest	186.00 Dr			
	Bank-Yes Bank-009788700001123	6,397.00 Cr			
	<i>Being the chq no. 213281 issued to your self tds challan for the month of oct-22</i>				
23-Nov-22	To (as per details)	Payment	PAY/10120	1,355.00	
	TDS-1% Contract	1,284.00 Dr			
	Bank-Yes Bank-009788700001123	2,639.00 Cr			
	<i>Being the chq no:-213286 issued to your self tds challan for the month of oct</i>				
6-Dec-22	By (as per details)	Journal	JOU/10935		1,426.00
	OE-Security Charges	71,285.00 Dr			
	Oc-United Security Services	69,859.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no:-USS/96/22 dt:-30.11.22</i>				
19-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10136	2,582.00	
	<i>Being the chq no.213290 issued to your self tds challan</i>				
4-Jan-23	By (as per details)	Journal	JOU/11067		1,399.00
	OE-Security Charges	69,953.00 Dr			
	Oc-United Security Services	68,554.00 Cr			
	<i>Being amount credited to United security services towards security charges bill no:-USS/110/22 dt:-31.12.22</i>				
28-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10154	2,845.00	
	<i>Being the chq no:-723113 issued to your self tds challan for the month of oct</i>				
2-Feb-23	By (as per details)	Journal	JOU/11198		1,355.00
	OE-Security Charges	67,732.00 Dr			
	Oc-United Security Services	66,377.00 Cr			
	<i>Being the amount credit to united security services twds security charges vide no. USS /124/23</i>				

continued ...

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-2% Contract</b> (Continued)					
17-Feb-23	By (as per details)	Payment	PAY/10167		783.00
	SUP-Otis Elevator Company (India) Limited	39,152.00 Dr			
	<b>TDS-2% Contract</b>	<b>783.00 Cr</b>			
	<b>Bank-Yes Bank-009788700001123</b>	<b>38,369.00 Cr</b>			
	<i>chq no:-723121 Being chq issued to Otis Elevator Company ( india) limited towards 2nd AMC for I pono:-58087 req no:-67677</i>				
27-Feb-23	To (as per details)	Payment	PAY/10171	2,237.00	
	<b>TDS-1% Contract</b>	<b>1,399.00 Dr</b>			
	<b>Bank-Yes Bank-009788700001123</b>	<b>3,636.00 Cr</b>			
	<i>Being the chq no:-414115 issued to your self tds challan for the month of feb 23</i>				
6-Mar-23	By (as per details)	Journal	JOU/11311		1,355.00
	<b>OE-Security Charges</b>	<b>67,732.00 Dr</b>			
	<b>Oc-United Security Services</b>	<b>66,377.00 Cr</b>			
	<i>being amount debited to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i>				
31-Mar-23	By (as per details)	Journal	JOU/11351		1,355.00
	<b>OE-Security Services Comp</b>	<b>67,732.00 Dr</b>			
	<b>Oc-United Security Services</b>	<b>66,377.00 Cr</b>			
	<i>Being the amount paid to united security services twds security services vide inv no. USS/152/23</i>				
	To			22,608.00	25,318.00
	<b>Closing Balance</b>			2,710.00	
				<b>25,318.00</b>	<b>25,318.00</b>

**Yes Bank Fd**

3-Aug-22	To	<b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10060	5,00,000.00	
		<i>Being the amount fd making</i>				
21-Sep-22	To	<b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10079	3,00,000.00	
		<i>Being the fd making</i>				
1-Nov-22	To	<b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10106	6,00,000.00	
		<i>being the fd makeing</i>				
	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10377		5,00,000.00
		<i>being the fd amount recived</i>				
13-Dec-22	To	<b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10133	5,00,000.00	
		<i>Being the fd making</i>				
18-Jan-23	To	<b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10150	5,00,000.00	
		<i>Being the fd making</i>				
13-Mar-23	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/10660		5,00,000.00
		<i>Being the fd recivied</i>				
21-Mar-23	To	<b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10188	5,00,000.00	
		<i>Being the fd makeing</i>				
	By				29,00,000.00	10,00,000.00
	<b>Closing Balance</b>					19,00,000.00
					<b>29,00,000.00</b>	<b>29,00,000.00</b>