

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009788700001399 Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
29-Oct-22	By SUP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Being chq.no-213402 issued to Bpcl towards diesel expenses for generator from 17.9.22 to 28.9.22</i>		PAY/10001		5,000.00
				50,000.00	5,000.00
	By Closing Balance				45,000.00
				50,000.00	50,000.00
1-Nov-22	To Opening Balance			45,000.00	
10-Nov-22	By SP-Summit Sales LLP Logistics Payment <i>Being chq no-213404 issued to sslp Logistics towards old stamp paper purchased for Amendment of By Laws against Inv-no-SSLOG22-23/10764 dt.31.10.22</i>		PAY/10002		870.00
	By Provision for Audit Fees Payment <i>Being chq.213401 issued to A S Agarwal & co t/w agnst credit balance audit fee for F.Y 2021-22.</i>		PAY/10003		16,740.00
				45,000.00	17,610.00
	By Closing Balance				27,390.00
				45,000.00	45,000.00
1-Jan-23	To Opening Balance			27,390.00	
24-Jan-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from flat no. B-406 through online ref no.sbin0020459 vide receipt no.</i>		REC/10001	30,630.00	
				58,020.00	
	By Closing Balance				58,020.00
				58,020.00	58,020.00
1-Feb-23	To Opening Balance			58,020.00	
13-Feb-23	To OE-Water Supply Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w reambursment(100%) of water charges bill from 03-12-22 to 02-02-2023 vide bill no.135738956 dt.03-02-2023 CAN NO.623157490.</i>		REC/10002	92,481.00	
	To OE-Electricity Supply Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w reambursment(100%) electricity charges for Jan 2023 vide service no.111939194.</i>		REC/10003	58,036.00	
	Carried Over			2,08,537.00	

continued ...

Greenwood Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,537.00	
13-Feb-23	By OE-Water Supply <i>Being chq.213405 issued for neft transfer to HMWSSB t/w water charges for the period from 03-12-2022 to 02-02-2023. vide bill no. 135738956 dt.03-02-2023.</i>	Payment	PAY/10004		92,481.00
	By OE-Electricity Supply <i>Being chq.213406 issued for neft transfer to AAOERO SAINIKPURI TSSPDCL t/w electricity charges for the month of Jan 2023 vide service no.111939194.</i>	Payment	PAY/10005		58,036.00
	To CUST-Flat No-Name B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being chq.460607 dt.04-02-2023 received from mr.prasenjit das flat no.B-506 t/w corpus fund.</i>	Receipt	REC/10004	30,000.00	
28-Feb-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi relaty kowkur llp t/w against credit balance.</i>	Receipt	REC/10005	19,796.00	
	To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza <i>Being chq.000092 received from mrs.tabitha prem kaza flat no.B-513 t/w corpus fund 30,000/- ,Association membership fee 50/- & 6months advance maintananse exp 14,640/-.</i>	Receipt	REC/10006	44,690.00	
				3,03,023.00	1,50,517.00
	By Closing Balance				1,52,506.00
				3,03,023.00	3,03,023.00
1-Mar-23	To Opening Balance			1,52,506.00	
9-Mar-23	To CUST-Flat No-Name 113 T.Geeta Rani <i>Being amt received from mrs.paritala maruthi devi flat no.B-113 t/w Corpus fund 30,000/- & Association member ship 50/- received through online ref no. N068232364605654.</i>	Receipt	REC/10007	30,050.00	
11-Mar-23	By OE-Electricity Supply <i>Being cheque no :213407 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity spplier for the month of Feb 2023 service no :114104389 .</i>	Payment	PAY/10006		3,937.00
	By OE-Electricity Supply <i>Being cheque no:213408 issued for Neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity supplier for the month of Feb 2023 service no :114104389.</i>	Payment	PAY/10007		16,330.00
	By OE-Water Supply <i>Being cheque no:213409 issued for neft transfer to HMWSSB t/w water supplier charges for the month of Feb 2023 service no :623157490.</i>	Payment	PAY/10008		41,880.00
	Carried Over			1,82,556.00	62,147.00

continued ...

Greenwood Welfare Association (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,556.00	62,147.00
13-Mar-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Electricity charges(Amt's 3,937/- & 16,330/-) Water bill(Amt.41, 880/-)for the month of Feb 2023.</i>		REC/10008	62,147.00	
20-Mar-23	By SUP-Priyanka Printers Payment <i>Being cheque no 213410 issued to priyanka printers t/w against credit balance vide bill no :638</i>		PAY/10009		1,300.00
				2,44,703.00	63,447.00
By	Closing Balance				1,81,256.00
				2,44,703.00	2,44,703.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Loans (Liability)			Capital Account		18,200.00
			Reserve Fund		<u>18,200.00</u>
Current Liabilities		1,32,877.00	Fixed Assets		
Duties & Taxes		2,045.00	Investments		
Sundry Creditors		1,29,872.00	Profit & Loss A/c		
Outstanding Expenses		<u>960.00</u>	Opening Balance		
Current Assets		24,410.00	Current Period		<u>1,39,087.00</u>
Closing Stock					
Sundry Debtors		2,05,666.00			
Bank Accounts		<u>(-)1,81,256.00</u>			
Total		1,57,287.00	Total		1,57,287.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Purchase Accounts	1,32,787.00	Sales Accounts	
Other Expenses	<u>1,32,787.00</u>	Direct Incomes	
		Gross Loss c/o	1,32,787.00
	<u>1,32,787.00</u>		<u>1,32,787.00</u>
Gross Loss b/f	1,32,787.00	Indirect Incomes	
Indirect Expenses	6,300.00	Nett Loss	1,39,087.00
Other Indirect Expenses	<u>6,300.00</u>		
Total	1,39,087.00	Total	1,39,087.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009788700001399 Book

1-Apr-22 to 31-Mar-23

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

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Greenwood Welfare Association (22-23)

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

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from flat no. B-406 through online ref no.sbin0020459 vide receipt no.</i>	Receipt	REC/10001		30,630.00
20-Feb-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-406 refund amt adjusted to six months advance maintance charges(6*3430 total 20,580/- refund amt 19,666/- balance amt.914/-).</i>	Journal	JOU/10006		19,666.00
					50,296.00
To	Closing Balance			50,296.00	
				50,296.00	50,296.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By BANK-Yes Bank 009788700001399 <i>Being chq.000092 received from mrs.tabitha prem kaza flat no.B-513 t/w corpus fund 30, 000/- ,Association membership fee 50/- & 6months advance maintainanse exp 14,640/-</i>	Receipt	REC/10006		44,690.00
					44,690.00
To	Closing Balance			44,690.00	
				44,690.00	44,690.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan corpus fund adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10003		30,000.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan six months maintaince amt(3430*6) adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10004		20,580.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debited to mehta & modi realty kowkur llp t/w flat no.B-611 mr.sai krishna monan association membership charges adjusted in his refund amt (refund amt.99,768/-).</i>	Journal	JOU/10005		50.00
					50,630.00
To	Closing Balance			50,630.00	
				50,630.00	50,630.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
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CUST-Flat No-Name 113 T.Geeta Rani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	By BANK-Yes Bank 009788700001399 <i>Being amt received from mrs.paritala maruthi devi flat no.B-113 t/w Corpus fund 30,000/- & Association member ship 50/- received through online ref no. N068232364605654.</i>	Receipt	REC/10007		30,050.00
					30,050.00
To	Closing Balance			30,050.00	
				30,050.00	30,050.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By BANK-Yes Bank 009788700001399 <i>Being chq.460607 dt.04-02-2023 received from mr.prasenjit das flat no.B-506 t/w corpus fund.</i>	Receipt	REC/10004		30,000.00
					30,000.00
To	Closing Balance			30,000.00	
				30,000.00	30,000.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To (as per details)	Journal	JOU/10002	885.00	
	TDS-2% Contract	15.00 Cr			
	SP-Summit Sales LLP Logistics	870.00 Cr			
	Being towards old stamp paper purchased for Amendment of By Laws against Inv-no -SSLOG22-23/10764 dt.31.10.22				
				885.00	
By	Closing Balance				885.00
				885.00	885.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**OE-Security Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
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OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
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OIE- Petrol/Diesel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
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OIE-Printing & Stationary Exp Comp

Ledger Account

1-Apr-22 to 31-Mar-23

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,700.00
10-Nov-22	To BANK-Yes Bank 009788700001399 Payment <i>Being chq.213401 issued to A S Agarwal & co t/w agnst credit balance audit fee for F.Y 2021-22.</i>		PAY/10003	16,740.00	
				16,740.00	17,700.00
				960.00	
	To Closing Balance			17,700.00	17,700.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			18,200.00	
By	Closing Balance				18,200.00
				18,200.00	18,200.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account
Begumpet,Hyderabad

1-Apr-22 to 31-Mar-23

Page 18

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3 & 4, M.G Road,
Ranigunj, Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By (as per details)	Journal	JOU/10002		870.00
	OERD-Logestics Expenses	885.00 Dr			
	TDS-2% Contract	15.00 Cr			
	<i>Being towards old stamp paper purchased for Amendment of By Laws against Inv-no -SSLOG22-23/10764 dt.31.10.22</i>				
	To BANK-Yes Bank 009788700001399	Payment	PAY/10002	870.00	
	<i>Being chq no-213404 issued to sslp Logistics towards old stamp paper purchased for Amendment of By Laws against Inv-no-SSLOG22-23/10764 dt.31.10. 22</i>				
				870.00	870.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**SP-United Security Services**

Ledger Account

G-2 K JR Complex Akbar Road Secunderabad

1-Apr-22 to 31-Mar-23

Page 20

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**SUP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-22 to 31-Mar-23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	By OIE-Printing & Stationary Exp Comp <i>Being amt credit to priyanka printers t/w Receipts books vide bill no :638 dt 10.3.23.</i>	Journal	JOU/10010		1,300.00
	To BANK-Yes Bank 009788700001399 <i>Being cheque no 213410 issued to priyanka printers t/w against credit balance vide bill no :638</i>	Payment	PAY/10009	1,300.00	
				1,300.00	1,300.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

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

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By (as per details)	Journal	JOU/10002		15.00
	OERD-Logestics Expenses	885.00 Dr			
	SP-Summit Sales LLP Logistics	870.00 Cr			
	<i>Being towards old stamp paper purchased for Amendment of By Laws against Inv-no -SSLOG22-23/10764 dt.31.10.22</i>				
31-Mar-23	By (as per details)	Purchase	PUR/10003		367.00
	SP-United Security Services	17,995.00 Cr			
	OE-Security Services	18,362.00 Dr			
	TDS-2% Contract	367.00 Cr			
	<i>Being amt credit to United security services t /w Security charges for the month of march 2023.</i>				
	By (as per details)	Purchase	PUR/10004		1,057.00
	SP-United Security Services	51,796.00 Cr			
	OE-Security Services	52,853.00 Dr			
	TDS-2% Contract	1,057.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of march 2023.</i>				
To	Closing Balance			1,439.00	1,439.00
				1,439.00	1,439.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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1	BANK-Yes Bank 009788700001399	1
2	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3
3	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	4
4	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	5
5	CUST-Flat No-Name 113 T.Geeta Rani	6
6	CUST-Flat No-Name B-506 Mr.Prasenjit Das/Mrs.Himani	7
7	OE-Electricity Supply	8
8	OERD-Logestics Expenses	9
9	OE-Security Services	10
10	OEUD-House Keeping Services	11
11	OE-Water Supply	12
12	OIE- Petrol/Diesel Expenses	13
13	OIE-Printing & Stationary Exp Comp	14
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15	Provision for Audit Fees	16
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17	SP-K.Rajini	18
18	SP-Summit Sales LLP Logistics	19
19	SP-United Security Services	20
20	SUP-BPCL-ECMS(FLEET BUSINESS)	21
21	SUP-Priyanka Printers	22
22	TDS-1% Contract	23
23	TDS-2% Contract	24